

***THE CROSSINGS***  
***at FLEMING ISLAND***  
*Community Development District*

May 26, 2022

## *AGENDA*

# **The Crossings at Fleming Island Community Development District**

475 West Town Place, Suite 114  
St. Augustine, Florida 32092

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May 19, 2022

Board of Supervisors  
The Crossings at Fleming Island  
Community Development District  
**Call In #: 1-866-642-1665 Code 897577**

Dear Board Members:

The Crossings at Fleming Island Community Development District Board of Supervisors Meeting is scheduled for **Thursday, May 26, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Approval of Consent Agenda
  - A. Approval of the Minutes of the April 28, 2022 Meeting
  - B. Financial Statements
  - C. Check Register
- V. Consideration of Resolution 2022-02, Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date
- VI. Management Team Reports
  - A. District Counsel
  - B. Tree Amigos – Report
  - C. Hampton Golf – Report
  - D. District Manager & Operations
    - 1. Operations Report

2. Report on the Number of Registered Voters (7,623)

VII. Supervisors' Requests and Audience Comments

VIII. Next Scheduled Meeting – June 23, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX. Adjournment

## *FOURTH ORDER OF BUSINESS*

*A.*

The Crossings at Fleming Island CDD  
Board of Supervisors Meeting Minutes  
Thursday, April 28, 2022  
2217 Eagle Harbor Parkway  
Fleming Island, Florida

(Please note: This is not verbatim, a CD recording of the board meeting is available on file for review).

**Board Members Present**

John Tabor, Chairman  
Mike Bruno, Vice Chairman  
Tom Burt, Supervisor  
David Herold, Supervisor  
Laurie McIntyre, Supervisor

**Staff Present**

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison  
Steve Andersen, District Manager and Operations Manager, Eagle Harbor  
James Perry, District Administrator, Governmental Management Services, LLC  
David Plevin, Hampton Golf  
Cori Kirk, Hampton Golf  
3 residents

**I - Roll Call**

Chairman Tabor called the meeting to order at 6:00 p.m. and Mr. Perry called the roll.

**II - Pledge of Allegiance**

**III - Public Comment**

Mr. Eisner reported on an ongoing drainage issue in his yard. Mr. Andersen and the CDD engineer will research this issue.

**IV - Approval of Consent Agenda**

**A. Approval of the Minutes of the March 24, 2022 Meeting**

**B. Financial Statements**

**C. Check Register**

Supervisor Herold moved to approve the consent agenda items. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0
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**V. Consideration of Resolution 2022-01 Confirming Use of the Clay County Supervisor of Elections to Conduct the District's Election of Supervisors**

Supervisor Herold moved to approve Resolution 2022-01. Vice Chairman Bruno seconded the motion. Motion passed 5 - 0
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**VI - Management Team Reports**

**A. District Counsel**

**B. Tree Amigos - Report**

A copy of the report was included as part of the agenda package.

**C. Hampton Golf - Report**

Mr. Plevin reviewed the performance report, copy of which was included in the agenda package.

**D. District Manager & Operations- Report**



Mr. Andersen stated the board asked that we go out with an RFQ for district administration. We are going to advertise this, the responses will be due in early June, we will send those to the board. The CDD Board will have the option of interviewing respondents at the June meeting.

USDA is conducting geese and nutria trapping and hunts.

The CDD will continue its' work with Clay County to fix sidewalk trip hazards.

## **VII - Supervisor's Requests and Audience Comments**

Supervisor Burt discussed security funding and Mr. Andersen stated budgets will be discussed at next month's meeting

Supervisor Herold praised Cori Kirk and the entire EH staff for the incredible Easter Egg Hunt.

Vice Chairman Bruno asked if the County has looked at solutions for cart traffic such as widening roads, additional bike lanes etc.

Chairman Tabor thanked EH staff and the community for another resounding successful Tennis for Cancer tournament.

## **VIII Next Scheduled Meeting – May 26, 2022 at 6:00 p.m. at 2217 Eagle Harbor Parkway**

## **IX – Adjournment**

Hearing no objection, the Chairman adjourned the meeting at 6:47 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### COMBINED BALANCE SHEET

April 30, 2022

	Governmental Funds			Proprietary Funds			Totals
	General	Reserve	Debt Service	Water/ Sewer	Golf Fund	Swim & Tennis	FY2022
<b>ASSETS:</b>							
Cash - Wells Fargo	\$93,522	\$596,487	—	\$70,861	\$198,994	\$603,116	\$1,562,979
Cash - BB&T	—	—	—	\$353,961	—	—	\$353,961
Petty Cash	—	—	—	—	\$2,100	\$900	\$3,000
Accounts Receivable	—	—	—	\$90,013	\$18,914	\$75,366	\$184,293
Investments:							
<u>Operations:</u>							
State Board	\$2,855,548	\$666,320	—	\$2,368,688	\$233	—	\$5,890,790
State Board - Unforeseen Exp	\$1,615,095	—	—	—	—	—	\$1,615,095
<u>Series 1999</u>							
Reserve	—	—	—	—	\$90,864	—	\$90,864
Interest	—	—	—	—	\$2	—	\$2
Revenue	—	—	—	—	\$2,914	—	\$2,914
Operating Reserves	—	—	—	—	\$116,511	—	\$116,511
Sinking	—	—	—	—	\$7	—	\$7
<u>Series 2007/2016 Refunding/2017</u>							
Reserve	—	—	—	\$1	—	—	\$1
Surplus	—	—	—	\$613,887	—	—	\$613,887
Rate Stabilization	—	—	—	\$261,813	—	—	\$261,813
Renewal & Replacement	—	—	—	\$288,425	—	—	\$288,425
Revenue	—	—	—	\$214,467	—	—	\$214,467
Interest	—	—	—	\$567,482	—	—	\$567,482
Redemption - Tax Exempt	—	—	—	\$793	—	—	\$793
Redemption - Taxable	—	—	—	\$244	—	—	\$244
<u>Series 2014 - A-1/A-2</u>							
Reserve A-1	—	—	\$951,088	—	—	—	\$951,088
Revenue	—	—	\$2,424,032	—	—	—	\$2,424,032
Prepayment A-1	—	—	\$245,439	—	—	—	\$245,439
Reserve A-2	—	—	\$361,887	—	—	—	\$361,887
Prepayment A-2	—	—	\$808	—	—	—	\$808
<u>Series 2014 - A-3</u>							
Reserve A-3	—	—	\$377,752	—	—	—	\$377,752
Revenue	—	—	\$431,781	—	—	—	\$431,781
Prepayment A-3	—	—	\$0	—	—	—	\$0
<u>Series 2017</u>							
Reserve - 2017	—	—	\$33,144	—	—	—	\$33,144
Interest - 2017	—	—	\$0	—	—	—	\$0
Revenue - 2017	—	—	\$74,446	—	—	—	\$74,446
Prepayment - 2017	—	—	\$322	—	—	—	\$322
Inventory	—	—	—	—	\$114,478	\$37,086	\$151,564
Due from General	—	\$0	\$0	—	—	—	\$0
Due from Water/Sewer	\$0	—	—	—	—	—	\$0
Due from S&T	\$7,580	—	—	—	—	—	\$7,580
Due from Golf Course - Loan	\$85,800	—	—	—	—	—	\$85,800
Due from Golf Course	\$34,367	—	—	—	—	—	\$34,367
Deposits	\$35,000	—	—	—	\$7,146	—	\$42,146
Prepaid Expenses	\$0	—	—	—	\$41,067	\$17,716	\$58,783
Fixed Assets	—	—	—	\$10,313,620	\$4,921,379	—	\$15,234,999
TOTAL ASSETS	\$4,726,911	\$1,262,807	\$4,900,700	\$15,144,254	\$5,514,607	\$734,184	\$32,283,463
<b>LIABILITIES:</b>							
Accounts Payable	\$89,550	\$17,694	—	\$350,083	\$299,800	\$53,567	\$810,693
Accrued Payroll/Bonuses	—	—	—	—	\$63,307	\$24,926	\$88,233
Member Liability	—	—	—	—	\$68,919	\$14,946	\$83,865
Due to General Fund	—	—	—	\$0	\$13,598	\$0	\$13,598
Due to General Fund - Loan	—	—	—	—	\$85,800	—	\$85,800
Due to Debt Service	\$0	—	—	—	—	—	\$0
Due to Reserve	\$0	—	—	—	—	—	\$0
Due to Golf	\$5,830	—	—	—	—	—	\$5,830
Deferred Income	\$158,154	—	—	—	\$48,139	\$46,488	\$252,782
Deposits Payable	\$4,373	—	—	\$279,835	—	\$9,825	\$294,033
Accrued Interest Payable - Bonds	—	—	—	\$67,600	\$2,536,788	—	\$2,604,388
Accrued Principal Payable	—	—	—	\$542,500	\$3,200,000	—	\$3,742,500
Maintenance Warranties	—	—	—	\$3,709	—	—	\$3,709
Bonds Payable - 1999	—	—	—	—	\$1,380,000	—	\$1,380,000
Bonds Payable - 2016 Ref	—	—	—	\$19,905,000	—	—	\$19,905,000
<b>FUND BALANCES/NET POSITION:</b>							
Nonspendable	\$158,154	—	—	—	—	—	\$158,154
Restricted for Debt Service	—	—	\$4,900,700	—	—	—	\$4,900,700
Restricted for Capital Projects	—	—	—	—	—	—	\$0
Restricted for Water Sewer	—	—	—	\$279,835	—	—	\$279,835
Assigned for General Fund	\$1,615,095	—	—	—	—	—	\$1,615,095
Unassigned/Unrestricted	\$2,695,754	\$1,245,113	—	(\$6,284,307)	(\$2,181,744)	\$584,431	(\$3,940,753)
TOTAL LIABILITIES & FUND BALANCES	\$4,726,911	\$1,262,807	\$4,900,700	\$15,144,254	\$5,514,607	\$734,184	\$32,283,463

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures and Changes in Fund Balances For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessment	\$2,931,456	\$2,905,103	\$2,905,103	\$0
Boat/RV Storage Fees	\$92,000	\$53,667	\$53,472	(\$195)
Interest Income	\$6,000	\$3,500	\$4,878	\$1,378
Misc/Newsletter Income	\$0	\$0	\$7,829	\$7,829
Rental/Internet Income	\$7,200	\$4,200	\$3,763	(\$437)
<b>TOTAL REVENUES</b>	<b>\$3,036,656</b>	<b>\$2,966,470</b>	<b>\$2,975,046</b>	<b>\$8,576</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisors Fees	\$15,000	\$8,750	\$2,800	\$5,950
PR Taxes/Workers Comp/PR Fees	\$7,200	\$4,200	\$4,619	(\$419)
Engineering Fees	\$4,500	\$2,625	\$0	\$2,625
Arbitrage	\$2,000	\$1,100	\$1,100	\$0
Dissemination Agent	\$2,000	\$1,167	\$1,167	(\$0)
Assessment Roll	\$17,500	\$17,500	\$17,500	\$0
District Attorney	\$27,000	\$15,750	\$17,687	(\$1,937)
Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$16,000	\$10,273	\$10,273	\$0
District Manager /Administrator	\$99,000	\$57,750	\$51,821	\$5,929
Computer Time	\$1,000	\$583	\$583	\$0
Telephone	\$500	\$292	\$307	(\$16)
Postage	\$1,500	\$875	\$142	\$733
Printing & Binding	\$1,500	\$875	\$324	\$551
Insurance	\$46,000	\$46,000	\$50,000	(\$4,000)
Legal Advertising	\$1,000	\$583	\$740	(\$156)
Other Current Charges	\$5,000	\$2,917	\$2,138	\$779
Office Supplies	\$1,500	\$875	\$23	\$853
Dues, Licenses, Website	\$20,000	\$11,667	\$15,815	(\$4,148)
<b><u>MAINTENANCE:</u></b>				
Landscape Maintenance	\$820,000	\$478,333	\$477,234	\$1,099
Landscape Maintenance - Contingency	\$120,000	\$70,000	\$54,477	\$15,523
Lake Maintenance	\$72,000	\$42,000	\$41,889	\$111
Cost Sharing Agreement - Stone Creek	\$13,000	\$7,583	\$5,385	\$2,198
Facility/Preventative Maintenance	\$200,000	\$116,667	\$87,274	\$29,392
Utilities	\$135,000	\$78,750	\$72,851	\$5,899
Security	\$25,000	\$14,583	\$14,793	(\$210)
Operating Reserves	\$20,642	\$12,041	\$0	\$12,041
<b>TOTAL EXPENDITURES</b>	<b>\$1,677,842</b>	<b>\$1,003,739</b>	<b>\$930,942</b>	<b>\$72,797</b>
Excess (deficiency) of revenues over (under) expenditures	\$1,358,814	\$1,962,731	\$2,044,104	\$81,373
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out) - SBA Reserve	(\$75,000)	(\$43,750)	\$0	\$43,750
Interfund Transfer Out - Swim & Tennis	(\$1,335,250)	(\$778,896)	(\$778,896)	(\$0)
Interfund Transfer Out - Golf Course	\$0	\$0	\$0	\$0
Interfund Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>(\$1,410,250)</b>	<b>(\$822,646)</b>	<b>(\$778,896)</b>	<b>\$43,750</b>
Net change in Fund Balance	(\$51,436)	\$1,140,085	\$1,265,208	\$125,123
FUND BALANCE - Beginning	\$51,436		\$3,203,795	
FUND BALANCE - Ending	\$0		\$4,469,003	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL RESERVE FUND

Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$764,224	\$757,354	\$757,354	\$0
Interest Income	\$0	\$0	\$787	\$787
<b>TOTAL REVENUES</b>	<b>\$764,224</b>	<b>\$757,354</b>	<b>\$758,141</b>	<b>\$787</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$763,974	\$445,651	\$278,864	\$166,788
Other Current Charges	\$250	\$146	\$241	(\$96)
<b>TOTAL EXPENDITURES</b>	<b>\$764,224</b>	<b>\$445,797</b>	<b>\$279,105</b>	<b>\$166,692</b>
Net change in Fund Balance	\$0	\$311,557	\$479,036	\$167,479
FUND BALANCE - Beginning	\$0		\$766,077	
FUND BALANCE - Ending	\$0		\$1,245,113	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

Series 2014 A-1/A-2 Special Assessment Refunding Bonds  
Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$2,557,998	\$2,423,754	\$2,423,754	\$0
Prepayments A1	\$0	\$0	\$5,158	\$5,158
Prepayments A2	\$0	\$0	\$808	\$808
Interest Income	\$0	\$0	\$537	\$537
<b>TOTAL REVENUES</b>	<b>\$2,557,998</b>	<b>\$2,423,754</b>	<b>\$2,430,257</b>	<b>\$6,503</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-1</b>				
Interest Expense - 11/1	\$326,925	\$306,788	\$306,788	\$0
Special Call - 11/1	\$0	\$0	\$15,000	(\$15,000)
Principal Expense - 5/1	\$1,395,000	\$0	\$0	\$0
Interest Expense - 5/1	\$326,925	\$0	\$0	\$0
<b>Series 2014 A-2</b>				
Interest Expense - 11/1	\$91,700	\$84,175	\$84,175	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$215,000	\$0	\$0	\$0
Interest Expense - 5/1	\$91,700	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,447,250</b>	<b>\$390,963</b>	<b>\$410,963</b>	<b>(\$20,000)</b>
Excess (deficiency) of revenues over (under) expenditures	\$110,748	\$2,032,792	\$2,019,294	(\$13,497)
Net change in Fund Balance	\$110,748	\$2,032,792	\$2,019,294	(\$13,497)
FUND BALANCE - Beginning	\$588,268		\$1,963,960	
FUND BALANCE - Ending	\$699,016		\$3,983,255	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

Series 2014 A-3 Special Assessment Refunding Bonds  
Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$381,397	\$361,382	\$361,382	\$0
Interest Income	\$0	\$0	\$26	\$26
Prepayments	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$381,397</b>	<b>\$361,382</b>	<b>\$361,408</b>	<b>\$26</b>
<b>EXPENDITURES:</b>				
<b>Series 2014 A-3</b>				
Interest Expense - 11/1	\$146,575	\$145,600	\$145,600	\$0
Special Call - 11/1	\$0	\$0	\$20,000	(\$20,000)
Principal Expense - 5/1	\$90,000	\$0	\$0	\$0
Interest Expense - 5/1	\$146,575	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$383,150</b>	<b>\$145,600</b>	<b>\$165,600</b>	<b>(\$20,000)</b>
Excess (deficiency) of revenues over (under) expenditures	(\$1,753)	\$215,782	\$195,808	(\$19,974)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	(\$1,753)	\$215,782	\$195,808	(\$19,974)
FUND BALANCE - Beginning	\$218,848		\$613,726	
FUND BALANCE - Ending	<u>\$217,095</u>		<u>\$809,533</u>	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

Series 2017 Special Assessment Revenue Bonds  
Statement of Revenues & Expenditures and Changes in Fund Balances  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$67,073	\$63,553	\$63,553	\$0
Interest Income	\$0	\$0	\$15	\$15
<b>TOTAL REVENUES</b>	<b>\$67,073</b>	<b>\$63,553</b>	<b>\$63,569</b>	<b>\$15</b>
<b>EXPENDITURES:</b>				
<i>Series 2017</i>				
Interest Expense - 11/1	\$23,719	\$23,719	\$23,719	\$0
Special Call - 11/1	\$0	\$0	\$10,000	(\$10,000)
Principal Expense - 5/1	\$20,000	\$0	\$0	\$0
Interest Expense - 5/1	\$23,719	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$67,438</b>	<b>\$23,719</b>	<b>\$33,719</b>	<b>(\$10,000)</b>
Excess (deficiency) of revenues over (under) expenditures	(\$365)	\$39,835	\$29,850	(\$9,985)
<b>OTHER FINANCING SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	(\$365)	\$39,835	\$29,850	(\$9,985)
FUND BALANCE - Beginning	\$34,509		\$78,062	
FUND BALANCE - Ending	\$34,145		\$107,912	



# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### WATER/SEWER FUND

#### Statement of Revenues & Expenses and Changes in Net Position

For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
Water Revenue	\$1,250,000	\$729,167	\$722,974	(\$6,193)
Wastewater Revenue	\$2,140,000	\$1,248,333	\$1,326,947	\$78,614
Reclaimed Water Revenue	\$810,000	\$472,500	\$451,011	(\$21,489)
Service Charges	\$58,000	\$33,833	\$29,202	(\$4,631)
Debt Capacity Charge	\$1,890,000	\$1,102,500	\$1,127,636	\$25,136
Interest/Misc. Income	\$42,000	\$24,500	\$32,382	\$7,882
<b>TOTAL REVENUES</b>	<b>\$6,190,000</b>	<b>\$3,610,833</b>	<b>\$3,690,152</b>	<b>\$79,319</b>
<b><u>EXPENSES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Engineering Fees	\$1,500	\$875	\$0	\$875
Arbitrage	\$1,650	\$550	\$550	\$0
Dissemination Agent	\$1,000	\$583	\$583	\$0
District Attorney	\$24,000	\$14,000	\$15,041	(\$1,041)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$8,500	\$8,095	\$8,095	\$0
District Manager/Administrator	\$71,500	\$41,708	\$41,551	\$158
Computer Time	\$1,000	\$583	\$583	\$0
Postage	\$1,000	\$583	\$365	\$219
Insurance	\$45,000	\$45,000	\$50,000	(\$5,000)
Legal Advertising	\$1,000	\$583	\$0	\$583
Other Current Charges	\$15,000	\$8,750	\$10,115	(\$1,365)
<b><u>WATER/WASTEWATER:</u></b>				
Service Charges	\$65,000	\$37,917	\$29,202	\$8,715
Meter Expenses	\$1,000	\$583	\$0	\$583
Purchased Water	\$1,360,000	\$793,333	\$757,695	\$35,638
Treated Wastewater	\$2,150,000	\$1,254,167	\$1,326,966	(\$72,799)
Black Creek Charge	\$0	\$0	\$29,627	(\$29,627)
Alternative Water Supply	\$49,000	\$28,583	\$30,451	(\$1,867)
Purchased Reclaimed Water	\$190,000	\$110,833	\$118,199	(\$7,366)
Repairs & Maintenance	\$30,000	\$17,500	\$45,114	\$12,386
Electric	\$35,000	\$20,417	\$16,212	\$4,205
Capital Outlay	\$240,000	\$140,000	\$162,955	(\$22,955)
Contingency	\$25,000	\$14,583	\$0	\$14,583
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,320,150</b>	<b>\$2,539,229</b>	<b>\$2,603,304</b>	<b>(\$64,076)</b>
<b>NET INCOME BEFORE DEBT SERVICE</b>	<b>\$1,869,850</b>	<b>\$1,071,605</b>	<b>\$1,086,848</b>	<b>\$15,243</b>
<b><u>DEBT SERVICE/OTHER SOURCES (USES):</u></b>				
Principal Expense	(\$930,000)	(\$542,500)	(\$542,500)	\$0
Interest Expense	(\$811,201)	(\$473,201)	(\$473,201)	(\$0)
<b>TOTAL DEBT SERVICE/ OTHER SOURCES (USES):</b>	<b>(\$1,741,201)</b>	<b>(\$1,015,701)</b>	<b>(\$1,015,701)</b>	<b>(\$0)</b>
<b>TOTAL OPERATING/ DEBT SERVICE EXPENSES</b>	<b>\$6,061,351</b>	<b>\$3,554,929</b>	<b>(\$3,619,005)</b>	<b>\$64,075</b>
<b>CHANGE IN NET POSITION</b>	<b>\$128,649</b>	<b>\$55,904</b>	<b>\$71,147</b>	<b>\$15,244</b>
TOTAL NET POSITION - Beginning	\$270,466		(\$6,075,619)	
TOTAL NET POSITION - Ending	\$399,115		(\$6,004,472)	

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### GOLF FUND

#### Statement of Revenues & Expenses and Changes in Net Position For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees - Dues	\$391,000	\$225,793	\$237,081	\$11,288	\$33,901
Greens/Cart Fees	\$1,275,000	\$808,640	\$882,397	\$73,757	\$164,468
Tournament Golf Income	\$103,000	\$0	\$0	\$0	\$0
Merchandise/Food/Beverage	\$1,591,060	\$941,287	\$926,847	(\$14,439)	\$169,920
Rental Revenue	\$49,000	\$27,546	\$60,246	\$32,700	\$14,482
Membership Income - Other Fees	\$4,400	\$2,567	\$1,754	(\$812)	\$201
Miscellaneous Income	\$60,000	\$37,092	\$55,165	\$18,073	\$8,272
Initiation Fees	\$0	\$0	\$7,000	\$7,000	\$1,000
Interest Income/Commissions	\$0	\$0	\$6	\$6	\$0
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$210	\$210	\$30
<b>TOTAL REVENUES</b>	<b>\$3,987,665</b>	<b>\$2,042,925</b>	<b>\$2,170,706</b>	<b>\$127,782</b>	<b>\$392,275</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$685,000	\$407,515	\$366,068	(\$41,447)	\$63,876
<b>GROSS PROFIT</b>	<b>\$3,302,665</b>	<b>\$1,635,410</b>	<b>\$1,804,639</b>	<b>\$169,229</b>	<b>\$328,399</b>
<b>EXPENSES:</b>					
<b>Operating Expenses:</b>					
Salaries	\$1,283,000	\$747,300	\$769,065	(\$21,765)	\$119,257
Commissions & Bonuses	\$24,900	\$12,900	\$29,473	(\$16,573)	\$4,718
Rental Commissions	\$12,500	\$7,754	\$0	\$7,754	\$0
Employee Expenses	\$270,000	\$159,752	\$161,038	(\$1,285)	\$25,348
Employee Uniforms	\$5,000	\$3,215	\$2,843	\$372	\$300
Travel & Per Diem	\$2,000	\$1,167	\$1,792	(\$626)	\$278
Training	\$500	\$250	\$16	\$234	\$0
Employee Advertising	\$1,000	\$583	\$0	\$583	\$0
Janitorial Expense/Supplies	\$34,400	\$20,486	\$19,487	\$1,000	\$3,118
Tournaments & Events	\$45,500	\$23,732	\$20,294	\$3,439	\$1,819
Centralized Services	\$83,000	\$49,647	\$55,594	(\$5,947)	\$8,944
Course & Grounds Maintenance	\$41,000	\$29,466	\$25,186	\$4,280	\$6,134
Repairs - Equipment	\$39,000	\$21,152	\$18,401	\$2,750	\$2,077
Repairs - Buildings	\$15,000	\$8,750	(\$270)	\$9,020	\$13
Operating Supplies	\$75,000	\$42,200	\$57,202	(\$15,002)	\$7,775
Office Supplies	\$3,500	\$2,042	\$2,364	(\$323)	\$36
Postage	\$500	\$292	\$80	\$212	\$0
Printing & Reproduction	\$1,000	\$583	\$124	\$460	\$124
Utility Services	\$74,000	\$39,203	\$40,447	(\$1,244)	\$7,181
Gas/Oil/Propane	\$30,000	\$16,132	\$20,137	(\$4,005)	\$2,757
Refuse & Potables	\$28,000	\$17,703	\$11,329	\$6,374	\$1,251
Telephone/T1 Line	\$7,700	\$4,469	\$4,080	\$389	\$744
Security/Pest Control	\$22,000	\$12,615	\$11,258	\$1,357	\$2,185
Music & Cable Service	\$12,000	\$6,417	\$3,664	\$2,753	\$497
Dues and Subscriptions	\$7,300	\$3,390	\$2,824	\$566	\$255
Chemicals	\$55,000	\$35,893	\$46,612	(\$10,719)	\$16,904
Fertilizer - Course	\$50,000	\$23,216	\$26,218	(\$3,002)	\$2,328
Sand, Seed & Dressing	\$33,900	\$24,150	\$25,215	(\$1,065)	\$7,500
Licenses/Permits	\$4,300	\$1,021	\$1,315	(\$294)	\$457
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$230	(\$230)	\$286
Miscellaneous	\$4,700	\$0	\$28	(\$28)	\$28
Other Services	\$8,000	\$4,667	\$1,057	\$3,610	\$37
Trustee Fees/Bank Charges	\$84,000	\$49,385	\$53,633	(\$4,248)	\$9,124
Management Fees - Hampton	\$86,400	\$50,400	\$49,000	\$1,400	\$7,000
Rentals & Leases	\$230,667	\$134,556	\$143,683	(\$9,127)	\$22,080
Lake Maintenance	\$30,000	\$17,500	\$17,500	\$0	\$2,500
Insurance	\$51,600	\$30,100	\$43,517	(\$13,417)	\$6,351
Other Current Charges	\$29,640	\$17,290	\$21,431	(\$4,141)	\$2,756
District Manager/Administrator	\$38,500	\$22,458	\$22,436	\$23	\$3,205
District Attorney	\$5,820	\$3,395	\$6,859	(\$3,464)	\$626
Audit	\$2,000	\$1,167	\$1,342	(\$175)	\$192
Non-Recurring/Other/Prior Year	\$0	\$37,917	\$51,142	\$13,225	\$2,523
Sales Tax/Gratuities/Lesson Income	\$514,205	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$3,346,532</b>	<b>\$1,684,312</b>	<b>\$1,767,644</b>	<b>(\$56,881)</b>	<b>\$278,708</b>
<b>Net Income before Non-Operating Expenses</b>	<b>(\$43,867)</b>	<b>(\$48,902)</b>	<b>\$36,995</b>	<b>\$112,348</b>	<b>\$49,691</b>
<b>Non-Operating Income/(Expenses):</b>					
Principal Expense	(\$420,000)	(\$245,000)	\$0	\$245,000	\$0
Interest Expense	(\$88,440)	(\$51,590)	(\$9,515)	\$42,075	\$0
<b>TOTAL NON-OPERATING</b>	<b>(\$508,440)</b>	<b>(\$296,590)</b>	<b>(\$9,515)</b>	<b>\$287,075</b>	<b>\$0</b>
<b>CHANGE IN NET POSITION</b>	<b>(\$552,307)</b>	<b>(\$345,492)</b>	<b>\$27,480</b>	<b>\$399,423</b>	<b>\$49,691</b>
<b>TOTAL NET POSITION - Beginning</b>	<b>\$0</b>		<b>(\$2,209,224)</b>		
<b>TOTAL NET POSITION - Ending</b>	<b>(\$552,307)</b>		<b>(\$2,181,744)</b>		

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

### SWIM & TENNIS FUND

Statement of Revenues & Expenses and Changes in Net Position  
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE	CURRENT MONTH
<b>REVENUES:</b>					
User Fees	\$65,000	\$21,497	\$36,015	\$14,518	\$604
Lesson Income Tennis	\$157,500	\$82,584	\$115,130	\$32,546	\$14,875
CDD Lesson Income	\$17,500	\$8,934	\$14,141	\$5,207	\$1,657
Merchandise/Food/Beverage Sale	\$135,000	\$38,292	\$55,851	\$17,559	\$11,450
<b>TOTAL REVENUES</b>	<b>\$375,000</b>	<b>\$151,307</b>	<b>\$221,137</b>	<b>\$69,830</b>	<b>\$28,586</b>
<b>COST OF GOODS SOLD:</b>					
Cost of Goods Sold	\$103,000	\$33,427	\$59,923	(\$26,496)	\$11,663
<b>GROSS PROFIT</b>	<b>\$272,000</b>	<b>\$117,881</b>	<b>\$161,214</b>	<b>\$43,334</b>	<b>\$16,923</b>
<b>EXPENSES:</b>					
<b><u>Operating Expenses:</u></b>					
Salaries	\$765,000	\$317,092	\$295,096	\$21,997	\$47,216
Employee Expenses	\$172,000	\$76,811	\$85,322	(\$8,511)	\$12,440
Employee Education and Training	\$8,000	\$2,851	\$3,132	(\$281)	\$1,374
Lessons Paid Out	\$157,500	\$81,530	\$115,944	(\$34,414)	\$15,783
Promotional Activities	\$75,000	\$35,583	\$62,640	(\$27,058)	\$2,732
Activities & Events - Tennis	\$0	\$0	\$6,500	(\$6,500)	\$418
Communications and Freight	\$15,000	\$4,642	\$11,562	(\$6,920)	\$3,087
Customer Service & Advertising	\$8,000	\$9,115	\$2,000	\$7,115	\$906
Other Contractual	\$25,000	\$7,928	\$16,231	(\$8,302)	\$2,238
Repairs & Maintenance	\$60,000	\$28,016	\$13,020	\$14,996	\$1,336
Operating Supplies	\$22,000	\$7,829	\$11,953	(\$4,124)	\$2,775
Office Supplies	\$20,000	\$13,965	\$6,292	\$7,673	\$1,928
Printing & Binding	\$0	\$0	\$0	\$0	\$0
Utility Services	\$120,000	\$65,512	\$69,142	(\$3,629)	\$12,608
Gas/Oil/Propane	\$21,000	\$15,299	\$23,161	(\$7,862)	\$1,915
Chemicals	\$56,500	\$28,761	\$22,691	\$6,070	\$4,781
Licenses/Permits	\$6,000	\$3,853	\$461	\$3,392	\$0
Shrinkage	\$0	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$0	\$55	(\$55)	\$3
Trustee Fees	\$15,250	\$6,283	\$9,695	(\$3,413)	\$1,371
District Manager/Administrator	\$33,000	\$21,000	\$22,436	(\$1,436)	\$3,205
Insurance	\$25,000	\$14,583	\$17,500	(\$2,917)	\$2,500
Taxes	\$0	\$0	\$20	(\$20)	\$34
Audit	\$3,000	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,607,250</b>	<b>\$740,653</b>	<b>\$794,851</b>	<b>(\$54,198)</b>	<b>\$118,649</b>
<b><u>Non-Operating Income/Expenses:</u></b>					
Interfund Transfer In	\$1,335,250	\$778,896	\$778,896	\$0	\$111,271
Other Income	\$0	\$0	\$137	\$137	\$30
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,335,250</b>	<b>\$778,896</b>	<b>\$779,033</b>	<b>\$137</b>	<b>\$111,301</b>
<b>CHANGE IN NET POSITION</b>	<b>\$0</b>	<b>\$156,123</b>	<b>\$145,396</b>	<b>(\$10,727)</b>	<b>\$9,575</b>
TOTAL NET POSITION - Beginning	\$0		\$439,035		
TOTAL NET POSITION - Ending	\$0		\$584,431		

**GENERAL FUND**  
Statement of Revenues & Expenditures  
For The Year Ending September 30, 2022

Special Assessment	\$2,931,456	\$0	\$725,483	\$1,940,948	\$64,178	\$47,737	\$26,115	\$100,643	\$0	\$0	\$0	\$0	\$2,905,103
Boat/RV Storage Fees	\$92,000	\$7,730	\$7,550	\$7,694	\$7,638	\$7,700	\$7,580	\$7,580	\$0	\$0	\$0	\$0	\$53,472
Interest Income	\$6,000	\$112	\$357	\$445	\$562	\$552	\$1,154	\$1,697	\$0	\$0	\$0	\$0	\$4,878
Misc/Newsletter Income	\$0	\$2,060	\$0	\$0	\$5,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,829
Rental/Internet Income	\$7,200	\$763	\$400	\$800	\$540	\$0	\$1,260	\$0	\$0	\$0	\$0	\$0	\$3,763
Carry Forward Surplus	\$51,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,088,092</b>	<b>\$10,665</b>	<b>\$733,790</b>	<b>\$1,949,887</b>	<b>\$78,687</b>	<b>\$55,988</b>	<b>\$36,109</b>	<b>\$109,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,975,046</b>

<b><u>ADMINISTRATIVE:</u></b>													
Supervisors Fees	\$15,000	\$0	\$1,000	\$800	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
PR Taxes/Workers Comp/PR Fees	\$7,200	\$461	\$918	\$765	\$765	\$742	\$488	\$481	\$0	\$0	\$0	\$0	\$4,619
Engineering Fees	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$2,000	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Dissemination Agent	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$0	\$0	\$1,167
Assessment Roll	\$17,500	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
District Attorney	\$27,000	\$2,477	\$2,417	\$2,687	\$2,437	\$2,417	\$2,417	\$2,833	\$0	\$0	\$0	\$0	\$17,687
Audit	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$16,000	\$10,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,273
District Manager /Administrator	\$99,000	\$6,693	\$6,693	\$11,662	\$6,693	\$6,693	\$6,693	\$6,693	\$0	\$0	\$0	\$0	\$51,821
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$583
Telephone	\$500	\$145	\$0	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307
Postage	\$1,500	\$0	\$0	\$15	\$2	\$96	\$28	\$0	\$0	\$0	\$0	\$0	\$142
Printing & Binding	\$1,500	\$89	\$40	\$0	\$36	\$64	\$62	\$34	\$0	\$0	\$0	\$0	\$324
Insurance	\$46,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Legal Advertising	\$1,000	\$0	\$0	\$115	\$0	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$740
Other Current Charges	\$5,000	\$587	\$248	\$225	\$350	\$204	\$241	\$283	\$0	\$0	\$0	\$0	\$2,138
Office Supplies	\$1,500	\$5	\$3	\$0	\$5	\$5	\$0	\$5	\$0	\$0	\$0	\$0	\$23
Dues, Licenses, Website	\$20,000	\$2,624	\$499	\$2,697	\$499	\$4,246	\$4,751	\$499	\$0	\$0	\$0	\$0	\$15,815

[illegible]

TOTAL EXPENDITURES	\$1,677,842	\$194,197	\$133,876	\$122,064	\$120,848	\$122,747	\$115,353	\$121,856	\$0	\$0	\$0	\$0	\$0	\$930,942
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[illegible]

<b>SOURCES/USES:</b>	(\$1,410,250)	(\$111,271)	(\$111,271)	(\$111,271)	(\$111,271)	(\$111,271)	(\$111,271)	(\$111,271)	\$0	\$0	\$0	\$0	\$0	(\$778,896)
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EXCESS REV/(EXP)	\$0	(\$294,803)	\$488,643	\$1,716,552	(\$153,432)	(\$178,030)	(\$190,515)	(\$123,207)	\$0	\$0	\$0	\$0	\$0	\$1,265,208
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CHANGE IN NET POSITION

## GOLF COURSE

Statement of Revenues & Expenses and Changes in Net Position - Proprietary Fund  
For The Year Ending September 30, 2022

**COST OF GOODS SOLD:**

**EXPENDITURES:**

**Operating Expenses:**

**Net Income before Non-Operating Expenses**

**Non-Operating Income/(Expenses):**

TOTAL NON-OPERATING

EXCESS REVENUES (EXP)	(\$552,307)	(\$13,642)	(\$1,069)	\$13,558	(\$66,635)	\$25,358	\$20,190	\$49,691	\$0	\$0	\$0	\$0	\$0	\$27,480
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\$2,931,376.80	\$764,203.35	\$3,695,580.15
79.32%	20.68%	

ON ROLL:

[illegible]

99%

<b>SPECIAL ASSESSMENT RESERVE</b>					
<b>TRANSFER FRM WF (GEN) #2447 TO WF (RES) #3920</b>					
<u>Date</u>	<u>Amount</u>	<u>Method</u>			
12/02/21	\$ 189,131.80	Transfer			
12/08/21	\$ 470,834.49	Transfer			
12/29/21	\$ 35,166.38	Transfer			
03/16/22	\$ 35,983.91	Transfer			
04/14/22	\$ 26,237.37	Transfer			
To Transfer	\$	757,353.95			
	\$	(0.00)			

\$ 2,557,998.00	\$ 381,397.39	\$ 67,073.33
85.0831%	12.6859%	2.2310%

DATE RECEIVED	GROSS TAX RECEIVED	PRIOR YEAR GROSS TAX RECEIVED	DISCOUNT & TAX COLLECTOR FEES	PRIOR YEAR DISCOUNT & TAX COLLECTOR FEES	INTEREST/PENALTIES	PRIOR YEAR INTEREST/PENALTIES	NET AMOUNT RECEIVED WACH #2447	2014A1/2 US BANK #210948002	2014A3 US BANK #210952002	2017 US BANK #275213000
11/10/21	\$ 132,076.61	\$ -	\$ 7,960.76		\$ -		\$ 124,115.85	105,601.66	15,745.20	2,768.98
11/23/21	\$ 428,570.66		\$ 27,784.14				\$ 400,786.52	341,001.76	50,843.35	8,941.42
12/6/21	\$ 2,001,861.63		\$ 118,127.60				\$ 1,883,734.03	1,602,740.07	238,968.47	42,025.49
12/20/21	\$ 166,200.97		\$ 9,425.11				\$ 156,775.86	133,389.82	19,888.42	3,497.62
1/13/22	\$ 81,513.81		\$ 3,897.37				\$ 77,616.44	66,038.50	9,846.34	1,731.60
2/11/22	\$ 40,610.30		\$ 1,740.37				\$ 38,869.93	33,071.76	4,931.00	867.18
3/11/22	\$ 32,111.61		\$ 912.17				\$ 31,199.44	26,545.46	3,957.93	696.05
4/11/22	\$ 137,995.02		\$ 2,404.06				\$ 135,590.96	115,365.05	17,200.92	3,024.99
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
							\$ -	-	-	-
TOTALS	3,020,940.61	-	172,251.58	-	-	-	2,848,689.03	2,423,754.08	361,381.63	63,553.32

95%

[illegible]

TO BE TRANSFERRED	0.00	(0.00)	(0.00)
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**The Crossings at Fleming Island**  
**Community Development District**

**Summary of Invoices**

May 26, 2022

<b>Fund</b>	<b>Date/ Description</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General</i>	4/1-4/30	5179-5198	\$ 119,254.48
<i>Reserve</i>	4/1-4/30	395-396	\$ 34,915.00
<i>Water/Sewer</i>	4/1-4/30	7822-7871	\$ 483,965.35
<i>Swim &amp; Tennis</i>	4/1-4/30		\$ 55,868.42
<i>Golf Course</i>	4/1-4/30		\$ 206,385.79
<b>Total Invoices for Approval</b>			<b>\$ 900,389.04</b>



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/22/22	00184	4/01/22 646032	202204 320-53800-46800		*	8,127.00	
		APR 22 - WATER MGMT SVCS		THE LAKE DOCTORS, INC.			8,127.00 005187
4/22/22	00218	3/30/22 03302022	202204 310-51300-49500		*	499.00	
		APR 22 WEBSITE HOSTING		LIVE TOUR NETWORK, INC			499.00 005188
4/22/22	00116	4/06/22 000035	202204 320-53800-46300		*	5,450.00	
		RMVL OF VARIOUS TREES		OUT ON A LIMB			5,450.00 005189
4/22/22	00093	3/31/22 03312022	202203 320-53800-34100		*	3,853.87	
		JAN-MAR 22 - LANDSCAPE MT		STONE CREEK AT EAGLE HARBOR ASSOC.			3,853.87 005190
4/22/22	00238	4/19/22 EH009	202204 320-53800-34000		*	1,877.50	
		PRESSURE WASH VARI AREAS		STRATEGIC HAULING			1,877.50 005191
4/22/22	00018	3/28/22 17270	202203 320-53800-46200		*	68,176.32	
		MAR 22 LANDSCAPE MAINT					
		4/04/22 17359	202203 320-53800-46300		*	280.00	
		RUTT REPAIR MAINT		TREE AMIGOS			68,456.32 005192
4/27/22	00247	4/26/22 04262022	202204 320-53800-34000		*	92.05	
		REGISTRATION RENEWAL		CLAY COUNTY TAX COLLECTOR			92.05 005193
4/27/22	00224	4/03/22 04032022	202204 320-53800-34500		*	133.00	
		SECURITY SVC		MICHAEL CONNORS			133.00 005194
4/27/22	00237	4/09/22 04092022	202204 320-53800-34500		*	190.00	
		SECURITY SVC		STEPHEN M COYNE			190.00 005195
4/27/22	00180	4/05/22 04052022	202204 320-53800-34500		*	351.50	
		SECURITY SVC		EDGAR W HOWELL, JR.			351.50 005196
4/27/22	00212	4/14/22 04142022	202204 320-53800-34500		*	190.00	
		SECURITY SVC		JUSTIN JOHNSON			190.00 005197

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/27/22	00062	2/12/22 4570	202202 320-53800-34000	KAD ELECTRIC COMPANY	*	1,125.00	
		REPAIR 3 LIGHT FIXTURES					1,125.00 005198
-----							-----
TOTAL FOR BANK A						119,254.48	
TOTAL FOR REGISTER						119,254.48	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/27/22	00090	4/20/22 001	202204 320-53800-60000		*	29,940.00	
			WATERFRONT PARK ROOF DEP				
				LAKE ROOFING SYSTEMS			29,940.00 000395
4/27/22	00089	2/18/22 07172006	202202 320-53800-60000		*	900.00	
			9 HANDICAP SPOTS				
		2/24/22 07172006	202202 320-53800-60000		*	4,075.00	
			SEAL COAT & STRIPE FINAL				
				FELTON SEAL COATING & PARKING LOT			4,975.00 000396
TOTAL FOR BANK C						34,915.00	
TOTAL FOR REGISTER						34,915.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/22/22	04877	4/12/22 00548009 UTILITY REFUND	202204 300-11500-10000	ADAM JAMES HICKS	*	56.12	56.12 007822
4/22/22	04884	4/14/22 00567707 UTILITY REFUND	202204 300-11500-10000	ADAM MCDONALD	*	33.20	33.20 007823
4/22/22	04853	3/31/22 00596075 UTILITY REFUND	202203 300-11500-10000	AMBER HOBBS	*	70.43	70.43 007824
4/22/22	04848	3/25/22 00535990 UTILITY REFUND	202203 300-11500-10000	AMH ROMAN TWO FL,LLC	*	113.27	113.27 007825
4/22/22	04878	4/12/22 00279421 UTILITY REFUND	202204 300-11500-10000	ANDREW R WILLIAMS	*	45.50	45.50 007826
4/22/22	04880	4/13/22 00562408 UTILITY REFUND	202204 300-11500-10000	BEN W LIEBTAG	*	20.02	20.02 007827
4/22/22	04881	4/13/22 00598934 UTILITY REFUND	202204 300-11500-10000	BENNY & BELINDA BARBEE	*	16.09	16.09 007828
4/22/22	04845	3/24/22 00602796 UTILITY REFUND	202203 300-11500-10000	BETSY L WOOD	*	97.92	97.92 007829
4/22/22	04852	3/30/22 00587134 UTILITY REFUND	202203 300-11500-10000	BONNIE NETTLES	*	36.12	36.12 007830
4/22/22	04851	3/30/22 00524302 UTILITY REFUND	202203 300-11500-10000	CHARISSA DIONNE	*	98.55	98.55 007831
4/22/22	04860	4/08/22 00595751 UTILITY REFUND	202204 300-11500-10000	CHIRLEEN EVANS	*	89.29	89.29 007832
4/22/22	00002	3/31/22 22-00186 MAR 22 - BULKWATER	202203 320-53600-43100		*	103,365.12	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/31/22	22-00186 202203 320-53600-43101 MAR 22 - BULKWATER		*	4,351.20	
		3/31/22	22-00186 202203 320-53600-43200 MAR 22 - BULKWATER		*	184,353.55	
		3/31/22	22-00186 202203 320-53600-43300 MAR 22 - BULKWATER		*	15,859.05	
		3/31/22	22-00186 202203 320-53600-34300 MAR 22 - BULKWATER		*	4,429.00	
		3/31/22	22-00186 202203 320-53600-49000 MAR 22 - BULKWATER		*	4,233.56	
				CLAY COUNTY UTILITY AUTHORITY			316,591.48 007833
4/22/22	04869	4/08/22	00585668 202204 300-11500-10000 UTILITY REFUND		*	35.68	
				COURTNEY TAYLOR			35.68 007834
4/22/22	00115	4/22/22	04222022 202204 300-15100-01600 APR 22 INTEREST FUNDING		*	67,600.11	
				THE CROSSINGS AT FLEMING ISLAND CDD			67,600.11 007835
4/22/22	00300	4/22/22	04222022 202204 300-11500-10000 UTILITY REFUND		*	77,500.00	
				THE CROSSINGS AT FLEMING ISLAND CDD			77,500.00 007836
4/22/22	04862	4/08/22	00595373 202204 300-11500-10000 UTILITY REFUND		*	67.91	
				DANIEL HERRERA			67.91 007837
4/22/22	04858	4/08/22	00593262 202203 300-11500-10000 UTILITY REFUND		*	91.35	
				DANIEL MOLAND			91.35 007838
4/22/22	04868	4/08/22	00579807 202204 300-11500-10000 UTILITY REFUND		*	69.14	
				DARIN BAINE			69.14 007839
4/22/22	04876	4/12/22	00581087 202204 300-11500-10000 UTILITY REFUND		*	29.57	
				DEVONIA TAYLOR			29.57 007840
4/22/22	04850	3/29/22	00592332 202203 300-11500-10000 UTILITY REFUND		*	98.81	
				DINA LAFAVE			98.81 007841
4/22/22	00001	4/01/22	520 202204 310-51300-34000 APR 22 - MGMT FEES		*	3,185.80	

CROS --CROSSINGS-- PPOWERS



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/01/22 520	202204 310-51300-35100		*	83.33	
		APR 22 - IT					
		4/01/22 520	202204 310-51300-31300		*	83.33	
		APR 22 - DISSEMINATION					
				GMS, LLC			3,352.46 007842
4/22/22 04844		3/22/22 00234248	202203 300-11500-10000		*	100.02	
		UTILITY REFUND					
				HEIDI O'CALLAGHAN			100.02 007843
4/22/22 04864		4/08/22 00567816	202204 300-11500-10000		*	66.22	
		UTILITY REFUND					
				JAMES ALAN BARTKUS II			66.22 007844
4/22/22 04843		3/22/22 00197730	202203 300-11500-10000		*	54.78	
		UTILITY REFUND					
				JAMES C LAMOREUX			54.78 007845
4/22/22 04846		3/23/22 00275026	202203 300-11500-10000		*	110.73	
		UTILITY REFUND					
				JAMES CRYMES JR			110.73 007846
4/22/22 04861		4/08/22 00586112	202204 300-11500-10000		*	38.59	
		UTILITY REFUND					
				JAMES PETERSON			38.59 007847
4/22/22 04855		3/31/22 00568695	202203 300-11500-10000		*	154.67	
		UTILITY REFUND					
				JOHAN HAETTA			154.67 007848
4/22/22 04879		4/12/22 00496937	202204 300-11500-10000		*	24.26	
		UTILITY REFUND					
				JOHN FITZGERALD MARBURY BEY			24.26 007849
4/22/22 04872		4/08/22 00215806	202204 300-11500-10000		*	32.76	
		UTILITY REFUND					
				JOHN J HURST			32.76 007850
4/22/22 04863		4/08/22 00585897	202204 300-11500-10000		*	71.53	
		UTILITY REFUND					
				JOSHUA MCLOON			71.53 007851
4/22/22 04847		3/24/22 00597574	202203 300-11500-10000		*	24.07	
		UTILITY REFUND					
				JULIAN S HUNT JR			24.07 007852
				CROS --CROSSINGS-- PPOWERS			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 5/17/22		PAGE 4	
*** CHECK DATES 04/01/2022 - 04/30/2022 ***		CROSSINGS - WATER/SEWER													
		BANK B CROSSINGS - W/S													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #								
4/22/22	04883	4/14/22 00582065	202204 300-11500-10000	UTILITY REFUND	*	41.00									
				KAREN SCAIFE			41.00 007853								
4/22/22	04856	3/31/22 00576813	202203 300-11500-10000	UTILITY REFUND	*	65.12									
				NATHAN BROWN			65.12 007854								
4/22/22	04870	4/08/22 00580200	202204 300-11500-10000	UTILITY REFUND	*	54.16									
				NICOLE CUTHBERSTON			54.16 007855								
4/22/22	04866	4/08/22 00591509	202204 300-11500-10000	UTILITY REFUND	*	60.91									
				OLIVER C GARD			60.91 007856								
4/22/22	04867	4/08/22 00597794	202204 300-11500-10000	UTILITY REFUND	*	194.80									
				OPENDOOR LABS INC			194.80 007857								
4/22/22	04849	3/29/22 00603085	202203 300-11500-10000	UTILITY REFUND	*	104.43									
				PATRICIA CROSBY			104.43 007858								
4/22/22	04871	4/08/22 00275771	202204 300-11500-10000	UTILITY REFUND	*	61.18									
				PETER MOCKALIS			61.18 007859								
4/22/22	04873	4/08/22 00547745	202204 300-11500-10000	UTILITY REFUND	*	2.43									
				PROPERTY OWNER 1 LLC			2.43 007860								
4/22/22	04539	3/31/22 0048765-	202203 320-53600-60000	DIVING FOR MEASUREMENTS	*	4,079.04									
				PROPUMP & CONTROLS INC.			4,079.04 007861								
4/22/22	04874	4/08/22 00593536	202204 300-11500-10000	UTILITY REFUND	*	60.34									
				RAE'VEN ESHELMAN BEIDLER			60.34 007862								
4/22/22	04854	3/31/22 00573080	202203 300-11500-10000	UTILITY REFUND	*	145.43									
				ROCCO DEBIASE JR			145.43 007863								
4/22/22	04882	4/13/22 00544026	202204 300-11500-10000	UTILITY REFUND	*	38.62									
				RODNEY F IVEY			38.62 007864								
CROS --CROSSINGS-- PPOWERS															

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/17/22	PAGE	5
*** CHECK DATES 04/01/2022 - 04/30/2022 ***														
CROSSINGS - WATER/SEWER														
BANK B CROSSINGS - W/S														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/22/22	04865	4/08/22 00575856	202204 300-11500-10000	UTILITY REFUND	*	74.05	
							74.05 007865
SCRUBBLES FLEMING ISLAND							
4/22/22	00093	3/31/22 03312022	202203 320-53600-43300	JAN-MAR 22 -IRR & WATER	*	418.00	
							418.00 007866
STONE CREEK AT EAGLE HARBOR ASSOC.							
4/22/22	04875	4/12/22 00600124	202204 300-11500-10000	UTILITY REFUND	*	50.81	
							50.81 007867
TONYA KELLY							
4/22/22	03164	3/03/22 00601370	202203 300-11500-10000	UTILITY REFUND	*	76.66	
		3/25/22 00603146	202203 300-11500-10000	UTILITY REFUND	*	105.97	
		3/28/22 00601666	202203 300-11500-10000	UTILITY REFUND	*	25.15	
		3/31/22 00602566	202203 300-11500-10000	UTILITY REFUND	*	91.67	
		3/31/22 00603235	202203 300-11500-10000	UTILITY REFUND	*	91.67	
		4/08/22 00600653	202204 300-11500-10000	UTILITY REFUND	*	79.76	
		4/08/22 00600834	202204 300-11500-10000	UTILITY REFUND	*	77.38	
		4/08/22 00602166	202204 300-11500-10000	UTILITY REFUND	*	89.29	
		4/08/22 00603397	202204 300-11500-10000	UTILITY REFUND	*	139.31	
		4/08/22 00604235	202204 300-11500-10000	UTILITY REFUND	*	134.00	
		4/14/22 00603087	202204 300-11500-10000	UTILITY REFUND	*	51.36	
		4/14/22 00603123	202204 300-11500-10000	UTILITY REFUND	*	51.36	
		4/14/22 00603890	202204 300-11500-10000	UTILITY REFUND	*	125.02	
							1,138.60 007868
VR COBBLESTONE HOLDINGS LP							
4/22/22	04859	4/08/22 00250238	202203 300-11500-10000	UTILITY REFUND	*	70.59	
							70.59 007869
WILLIAM ZIRZOW							
4/26/22	00003	4/20/22 1966548	202204 320-53600-43000	4567 LAKESHORE DR E	*	2,420.00	
							2,420.00 007870
CLAY ELECTRIC COOPERATIVE, INC							
CROS --CROSSINGS-- PPOWERS							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/26/22	00019	1/25/22 6406675	202201 310-53600-32300		*	8,095.19	
		SERIES 16 1/1/22-12/31/22		US BANK			8,095.19 007871
-----							
						TOTAL FOR BANK B	483,965.35
						TOTAL FOR REGISTER	483,965.35

CROS --CROSSINGS-- PPOWERS

Eagle Harbor Swim and Tennis Park  
Check Detail

April 2022

Type	Num	Date	Name	Account	Original Amount
Check	5729	04/03/2022	LISA SMITH	101000 · Operating - Checking Account	0.00
TOTAL					0.00
Check	5730	04/03/2022	TERRY HORAN	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
TOTAL					75.00
Check	5731	04/03/2022	WAYNE SHIPMAN	101000 · Operating - Checking Account	-75.00
				22600 · Key Deposit	75.00
TOTAL					75.00
Bill Pmt -Check	102418	04/01/2022	Martco	101000 · Operating - Checking Account	-375.50
Bill	121170	03/07/2022		705600 · Office Supplies	375.50
TOTAL					375.50
Bill Pmt -Check	102419	04/01/2022	Lucky in Love	101000 · Operating - Checking Account	-126.50
Bill	225148	03/01/2022		121000 · Merchandise - Tennis	126.50
TOTAL					126.50
Bill Pmt -Check	102420	04/01/2022	Comcast	101000 · Operating - Checking Account	-162.01
Bill	031122 -0399	03/11/2022		706500 · Telephone	162.01
TOTAL					162.01
Bill Pmt -Check	102421	04/01/2022	Deonna Ice Cream	101000 · Operating - Checking Account	-302.54
Bill	INV00181229	03/01/2022		502100 · Food - Cost of Goods Sold	302.54
TOTAL					302.54
Bill Pmt -Check	102422	04/01/2022	Poolsure	101000 · Operating - Checking Account	-3,984.00
Bill	131295605830	03/14/2022		707010 · Chemicals - Pools	672.30
Bill	131295605860	03/16/2022		707010 · Chemicals - Pools	747.00
Bill	131295605859	03/16/2022		707010 · Chemicals - Pools	871.50
Bill	131295605958	03/28/2022		707010 · Chemicals - Pools	634.95
Bill	131295605961	03/28/2022		707010 · Chemicals - Pools	398.40
Bill	131295605962	03/28/2022		707010 · Chemicals - Pools	435.75
Bill	131295605960	03/28/2022		707010 · Chemicals - Pools	224.10
TOTAL					3,984.00
Bill Pmt -Check	201270	04/01/2022	Cheney Brothers	101000 · Operating - Checking Account	-2,448.09
Bill	05-922614088	03/17/2022		702700 · Janitorial Supplies	1,057.78

# Eagle Harbor Swim and Tennis Park Check Detail

April 2022

	Type	Num	Date	Name	Account	Original Amount
TOTAL	Bill	05-922614069	03/17/2022	502100 · Food - Cost of Goods Sold		35.01
				705010 · Supplies		1,355.30
						2,448.09
TOTAL	Bill Pmt -Check	201271	04/01/2022	Hampton Golf, Inc. 101000 · Operating - Checking Account		-500.00
	Bill	125257	04/01/2022	703840 · Contract Services		250.00
				703840 · Contract Services		250.00
TOTAL	Bill Pmt -Check	201272	04/01/2022	HEAD/Penn Raquet 101000 · Operating - Checking Account		-1,282.75
	Bill	5193369501	02/01/2022	121000 · Merchandise - Tennis		219.13
	Bill	5193383956	03/09/2022	121000 · Merchandise - Tennis		1,063.62
TOTAL	Bill Pmt -Check	201273	04/01/2022	NIKE USA, Inc. 101000 · Operating - Checking Account		-215.83
	Bill	9632256605	03/01/2022	121000 · Merchandise - Tennis		215.83
						215.83
TOTAL	Bill Pmt -Check	201274	04/01/2022	Gegervision IT 101000 · Operating - Checking Account		-660.00
	Bill	5444	04/01/2022	703840 · Contract Services		330.00
				703840 · Contract Services		330.00
TOTAL	Bill Pmt -Check	201275	04/01/2022	K-Swiss 101000 · Operating - Checking Account		-461.25
	Bill	97554293	02/07/2022	121000 · Merchandise - Tennis		383.66
	Bill	97554294	02/07/2022	121000 · Merchandise - Tennis		77.59
TOTAL	Bill Pmt -Check	201276	04/01/2022	Singer Capital Port 101000 · Operating - Checking Account		-1,379.90
	Bill	227338	03/15/2022	121000 · Merchandise - Tennis		1,379.90
						1,379.90
TOTAL	Check	Online	04/01/2022	Florida Dept. of Re 101000 · Operating - Checking Account		-32.94
				805400 · State Sales and Use Taxes		32.94
						32.94
TOTAL	Check	5732	04/07/2022	Dale VanWagenen 101000 · Operating - Checking Account		-75.00
				22600 · Key Deposit		75.00
						75.00
TOTAL	Bill Pmt -Check	102423	04/08/2022	Poolsure 101000 · Operating - Checking Account		-186.75

Eagle Harbor Swim and Tennis Park  
Check Detail

April 2022

	Type	Num	Date	Name	Account	Original Amount
TOTAL	Bill	131295606027	03/31/2022	707010 · Chemicals - Pools		186.75
						186.75
	Bill Pmt -Check	102424	04/08/2022	Logo Express	101000 · Operating - Checking Account	-1,062.25
TOTAL	Bill	021622KB	04/01/2022	121000 · Merchandise - Tennis		818.58
				605000 · Employee Uniforms		243.67
	Bill Pmt -Check	102425	04/08/2022	Sharp Energy, Inc.	101000 · Operating - Checking Account	-924.81
TOTAL	Bill	032522-9389	03/25/2022	706200 · Gas, Oil, and Propane		924.81
						924.81
	Bill Pmt -Check	102426	04/08/2022	Welch Tennis Court	101000 · Operating - Checking Account	-2,000.97
TOTAL	Bill	65384	03/01/2022	704050 · Tennis Courts - Repair & Maint.		67.77
	Bill	65381	03/01/2022	704050 · Tennis Courts - Repair & Maint.		1,933.20
	Bill Pmt -Check	102427	04/08/2022	Governmental Man	101000 · Operating - Checking Account	-455.11
TOTAL	Bill	522	04/01/2022	801100 · Management Fees		455.11
						455.11
	Bill Pmt -Check	301092	04/13/2022	Clay County Utility	101000 · Operating - Checking Account	-185.89
TOTAL	Bill	040722-7156	04/07/2022	706100 · Water & Sewerage		185.89
						185.89
	Bill Pmt -Check	301093	04/14/2022	Clay County Utility	101000 · Operating - Checking Account	-365.92
TOTAL	Bill	040722-7152	04/07/2022	706100 · Water & Sewerage		365.92
						365.92
	Bill Pmt -Check	301094	04/14/2022	Clay County Utility	101000 · Operating - Checking Account	-632.88
TOTAL	Bill	040722-8333	04/07/2022	706100 · Water & Sewerage		632.88
						632.88
	Bill Pmt -Check	301095	04/14/2022	Clay County Utility	101000 · Operating - Checking Account	-247.53
TOTAL	Bill	040722-8330	04/07/2022	706100 · Water & Sewerage		247.53
						247.53
	Bill Pmt -Check	301096	04/14/2022	Clay County Utility	101000 · Operating - Checking Account	-2,155.22
TOTAL	Bill	040722-0041	04/07/2022	706100 · Water & Sewerage		2,155.22
						2,155.22

Eagle Harbor Swim and Tennis Park  
Check Detail

April 2022

	Type	Num	Date	Name	Account	Original Amount
TOTAL						2,155.22
	Bill Pmt -Check	201277	04/08/2022	Alisco	101000 · Operating - Checking Account	-377.40
	Bill	LJAC1098049	03/03/2022		705440 · Towel Expense	75.48
	Bill	LJAC1099014	03/10/2022		705440 · Towel Expense	75.48
	Bill	LJAC1099954	03/17/2022		705440 · Towel Expense	75.48
	Bill	LJAC1100912	03/24/2022		705440 · Towel Expense	75.48
	Bill	LJAC1101841	03/31/2022		705440 · Towel Expense	75.48
TOTAL						377.40
	Bill Pmt -Check	201278	04/08/2022	Eagle Harbor Golf	101000 · Operating - Checking Account	-132.00
	Bill	1201	04/01/2022		703820 · Security Alarm Monitoring	132.00
TOTAL						132.00
	Bill Pmt -Check	102428	04/11/2022	Welch Tennis Court	101000 · Operating - Checking Account	-515.25
	Bill	64899	04/01/2022		704050 · Tennis Courts - Repair & Maint.	515.25
TOTAL						515.25
	Bill Pmt -Check	301097	04/11/2022	Clay County Utility	101000 · Operating - Checking Account	-183.68
	Bill	040722-8335	04/07/2022		706100 · Water & Sewerage	183.68
TOTAL						183.68
	Bill Pmt -Check	301098	04/11/2022	Clay County Utility	101000 · Operating - Checking Account	-653.79
	Bill	040722-0021	04/07/2022		706100 · Water & Sewerage	653.79
TOTAL						653.79
	Check	ACH	04/12/2022	Fintech	101000 · Operating - Checking Account	-37.49
					703840 · Contract Services	37.49
TOTAL						37.49
	Check	5733	04/14/2022	Tina Smith	101000 · Operating - Checking Account	-75.00
					22600 · Key Deposit	75.00
TOTAL						75.00
	Bill Pmt -Check	102429	04/12/2022	EZ Links Golf LLC	101000 · Operating - Checking Account	-4,316.28
	Bill	INV00052464	03/31/2022		141300 · Prepaid Expenses - Other	4,316.28
TOTAL						4,316.28
	Bill Pmt -Check	301099	04/14/2022	Clay Electric Coop	101000 · Operating - Checking Account	-1,551.00
	Bill	040822-8909	04/12/2022		706010 · Electric	1,551.00



Eagle Harbor Swim and Tennis Park  
Check Detail

April 2022

	Type	Num	Date	Name	Account	Original Amount
TOTAL						1,551.00
	Bill Pmt -Check	301100	04/14/2022	Clay Electric Coop	101000 · Operating - Checking Account	-1,488.00
	Bill	032222-9204	04/12/2022		706010 · Electric	1,488.00
TOTAL						1,488.00
	Bill Pmt -Check	301101	04/14/2022	Clay Electric Coop	101000 · Operating - Checking Account	-560.00
	Bill	032122-9071	04/12/2022		706010 · Electric	560.00
TOTAL						560.00
	Bill Pmt -Check	201279	04/14/2022	HEAD/Penn Raquet	101000 · Operating - Checking Account	-2,046.33
	Bill	5193379087	03/03/2022		121000 · Merchandise - Tennis	1,757.14
	Bill	5193380054	03/03/2022		121000 · Merchandise - Tennis	289.19
TOTAL						2,046.33
	Bill Pmt -Check	201280	04/14/2022	K-Swiss	101000 · Operating - Checking Account	-378.64
	Bill	97587637	03/01/2022		121000 · Merchandise - Tennis	378.64
TOTAL						378.64
	Bill Pmt -Check	102430	04/15/2022	Dynamic Design Er	101000 · Operating - Checking Account	-2,130.04
	Bill	IN00351042	04/01/2022		121000 · Merchandise - Tennis	2,130.04
TOTAL						2,130.04
	Bill Pmt -Check	102431	04/15/2022	Lucky in Love	101000 · Operating - Checking Account	-2,237.81
	Bill	225788	03/03/2022		121000 · Merchandise - Tennis	2,237.81
TOTAL						2,237.81
	Bill Pmt -Check	102432	04/19/2022	Sharp Energy, Inc.	101000 · Operating - Checking Account	-1,914.77
	Bill	040422-9389	04/04/2022		706200 · Gas, Oil, and Propane	1,914.77
TOTAL						1,914.77
	Bill Pmt -Check	102433	04/19/2022	The Crossings at F	101000 · Operating - Checking Account	-7,635.73
	Bill	Jan Reimb-CD	01/31/2022	The Crossings at F	200100 · Accounts Payable-StrongRoom	-7,264.19
	Bill	MARCH REIM	03/31/2022		22480 · Swim Team	118.25
					608000 · Employee Training & Education	328.00
					703840 · Contract Services	926.31
					705600 · Office Supplies	406.00
					707010 · Chemicals - Pools	209.94
					703000 · Activities & Events-Lifestyles	5,317.23
					801100 · Management Fees	330.00
TOTAL						371.54

Eagle Harbor Swim and Tennis Park  
Check Detail

April 2022

	Type	Num	Date	Name	Account	Original Amount
	Bill Pmt -Check	102435	04/19/2022	The Crossings at F	101000 · Operating - Checking Account	-2,750.00
	Bill	03.01.22	04/01/2022	801100 · Management Fees		2,750.00
TOTAL						2,750.00
	Bill Pmt -Check	102434	04/19/2022	The Crossings at F	101000 · Operating - Checking Account	-7,580.00
	Bill	033122	04/01/2022	23703 · Boat Storage - Monthly		7,580.00
TOTAL						7,580.00
	Bill Pmt -Check	301102	04/21/2022	Clay Electric Coop	101000 · Operating - Checking Account	-408.00
	Bill	032222-9170	04/12/2022	706010 · Electric		408.00
TOTAL						408.00
	Bill Pmt -Check	301103	04/21/2022	Clay Electric Coop	101000 · Operating - Checking Account	-219.00
	Bill	032222-8792	04/12/2022	706010 · Electric		219.00
TOTAL						219.00
	Bill Pmt -Check	301104	04/21/2022	Comcast	101000 · Operating - Checking Account	-175.98
	Bill	032322-0181	04/01/2022	706500 · Telephone		175.98
TOTAL						175.98
	Bill Pmt -Check	102436	04/22/2022	Ecolab USA Inc.	101000 · Operating - Checking Account	-191.62
	Bill	6268121836	04/01/2022	703840 · Contract Services		191.62
TOTAL						191.62
	Bill Pmt -Check	102437	04/22/2022	Staples Advantage	101000 · Operating - Checking Account	-1,128.09
	Bill	8065212805	04/01/2022	705600 · Office Supplies		1,128.09
TOTAL						1,128.09
	Bill Pmt -Check	102438	04/22/2022	Poolsure	101000 · Operating - Checking Account	-1,369.50
	Bill	131295606179	04/11/2022	707010 · Chemicals - Pools		435.75
	Bill	131295606176	04/11/2022	707010 · Chemicals - Pools		298.80
	Bill	131295606175	04/11/2022	707010 · Chemicals - Pools		435.75
	Bill	1312956061777	04/11/2022	707010 · Chemicals - Pools		199.20
TOTAL						1,369.50
	Bill Pmt -Check	201281	04/22/2022	HEAD/Penn Raque	101000 · Operating - Checking Account	-794.39
	Bill	5193384649	03/09/2022	121000 · Merchandise - Tennis		332.73
	Bill	5193380873	03/02/2022	704050 · Tennis Courts - Repair & Maint.		461.66
TOTAL						794.39

# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2022

	Type	Num	Date	Name	Account	Original Amount
	Bill Pmt -Check	301106	04/25/2022	Comcast	101000 · Operating - Checking Account	-333.02
	Bill	041122-0399	04/11/2022		706500 · Telephone	333.02
TOTAL						333.02
	Bill Pmt -Check	301107	04/25/2022	Comcast	101000 · Operating - Checking Account	-874.25
	Bill	032222-1455	04/01/2022		706500 · Telephone	874.25
TOTAL						874.25
	Bill Pmt -Check	301109	04/25/2022	Comcast	101000 · Operating - Checking Account	-1,270.26
	Bill	040422-1433	04/04/2022		706500 · Telephone	1,270.26
TOTAL						1,270.26
	Bill Pmt -Check	301112	04/25/2022	Comcast	101000 · Operating - Checking Account	-281.43
	Bill	040322-1039	04/03/2022		706500 · Telephone	281.43
TOTAL						281.43
	Bill Pmt -Check	301113	04/25/2022	Pepsi-Cola	101000 · Operating - Checking Account	-539.62
	Bill	98439713	04/01/2022		502200 · Beverages Cost Of Goods Sold	539.62
TOTAL						539.62
	Bill Pmt -Check	102439	04/26/2022	Deonna Ice Cream	101000 · Operating - Checking Account	-519.15
	Bill	INV00213401	04/19/2022		502100 · Food - Cost of Goods Sold	519.15
TOTAL						519.15
	Bill Pmt -Check	102440	04/26/2022	Logo Express	101000 · Operating - Checking Account	-1,298.35
	Bill	041922KB	04/01/2022		121000 · Merchandise - Tennis	1,298.35
TOTAL						1,298.35
	Bill Pmt -Check	201282	04/26/2022	Alsco	101000 · Operating - Checking Account	-150.96
	Bill	LJAC1096151	04/01/2022		705440 · Towel Expense	75.48
	Bill	LJAC1097088	04/01/2022		705440 · Towel Expense	75.48
TOTAL						150.96
	Check	SG-55056	04/07/2022	goodr	101300 · Debit Card	-707.49
					121000 · Merchandise - Tennis	707.49
TOTAL						707.49
	Check		04/21/2022	Home Depot	101300 · Debit Card	-375.18

# Eagle Harbor Swim and Tennis Park

## Check Detail

April 2022

Type	Num	Date	Name	Account	Original Amount
				705000 · Operating Supplies	375.18
TOTAL					375.18
Check		04/08/2022		101300 · Debit Card	-202.79
				700310 · Activities & Events-Tennis	202.79
TOTAL					202.79
Check		04/27/2022		101300 · Debit Card	-8.76
				45710 · Tennis - Merchandise Sales	8.76
TOTAL					8.76
Check		04/05/2022	Home Depot	101300 · Debit Card	-78.65
				707900 · Small Tools	78.65
TOTAL					78.65
Check		04/07/2022	UPS Store	101300 · Debit Card	-17.02
				705700 · Postage and S & H	17.02
TOTAL					17.02
Check		04/21/2022	Walmart	101300 · Debit Card	-67.90
				705010 · Supplies	67.90
TOTAL					67.90
Check		04/29/2022	Crown Trophy	101300 · Debit Card	-130.89
				700310 · Activities & Events-Tennis	130.89
TOTAL					130.89
Check		04/26/2022	Walmart	101300 · Debit Card	-96.76
				45710 · Tennis - Merchandise Sales	96.76
TOTAL					96.76
Check		04/25/2022	Amazon	101300 · Debit Card	-13.92
				705000 · Operating Supplies	13.92
TOTAL					13.92
Check		04/22/2022	Walmart	101300 · Debit Card	-76.98
				45710 · Tennis - Merchandise Sales	59.04
				702700 · Janitorial Supplies	17.94
TOTAL					76.98

# Eagle Harbor Swim and Tennis Park Check Detail

April 2022

Type	Num	Date	Name	Account	Original Amount
Check		04/12/2022	tenniscores Inc	101300 · Debit Card	-906.00
				703360 · Dues & Subscriptions	906.00
TOTAL					906.00
Check		04/13/2022	ULINE	101300 · Debit Card	-675.45
				702700 · Janitorial Supplies	675.45
TOTAL					675.45
Check		04/15/2022	ULINE	101300 · Debit Card	-194.30
				702700 · Janitorial Supplies	194.30
TOTAL					194.30
Check		04/06/2022	Publix	101300 · Debit Card	-5.78
				700310 · Activities & Events-Tennis	5.78
TOTAL					5.78
Check		04/13/2022	Walmart	101300 · Debit Card	-156.60
				702700 · Janitorial Supplies	156.60
TOTAL					156.60
Check		04/06/2022	Publix	101300 · Debit Card	-78.94
				700310 · Activities & Events-Tennis	78.94
TOTAL					78.94
Check	SG-55057	04/30/2022	Home Depot	101300 · Debit Card	-77.92
				702700 · Janitorial Supplies	77.92
TOTAL					77.92
Check	SG-55058	04/30/2022	Boost Mobile	101300 · Debit Card	-35.00
				706500 · Telephone	35.00
TOTAL					35.00
Check	SG-55059	04/30/2022	Active Network	101300 · Debit Card	-631.06
				22480 · Swim Team	631.06
TOTAL					631.06
TOTAL					55,868.42

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

Type	Nun	Date	Name	Account	Original Amount
Bill Pmt -Check	Fin	04/04/2022	Breakthru Beverage	101000 · Operating - Checking Account	-328.45
Bill	343	03/22/2022		502510 · Wine - Restaurant	171.00
				502610 · Liquor - Restaurant	157.45
TOTAL					328.45
Bill Pmt -Check	302	04/09/2022	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-328.00
Bill	031	03/18/2022		78600 · Electric - Maintenance	328.00
TOTAL					328.00
Bill Pmt -Check	302	04/08/2022	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-799.00
Bill	031	03/18/2022		70600 · Utilities	799.00
TOTAL					799.00
Bill Pmt -Check	302	04/08/2022	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-211.00
Bill	031	03/18/2022		70600 · Utilities	211.00
TOTAL					211.00
Bill Pmt -Check	302	04/08/2022	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-829.00
Bill	031	03/18/2022		71600 · Electric - Cart	829.00
TOTAL					829.00
Bill Pmt -Check	302	04/08/2022	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-1,309.00
Bill	031	03/18/2022		78600 · Electric - Maintenance	1,309.00
TOTAL					1,309.00
Bill Pmt -Check	302	04/08/2022	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-31.00
Bill	031	03/18/2022		78600 · Electric - Maintenance	31.00
TOTAL					31.00
Bill Pmt -Check	302	04/12/2022	Clay Electric Cooperative, Inc	101000 · Operating - Checking Account	-49.00
Bill	032	03/22/2022		78600 · Electric - Maintenance	49.00
TOTAL					49.00
Bill Pmt -Check	Fin	04/04/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-781.79
Bill	412	03/23/2022		502510 · Wine - Restaurant	108.00
				502610 · Liquor - Restaurant	673.79
TOTAL					781.79
Bill Pmt -Check	Fin	04/10/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-380.00

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
TOTAL	Bill	276	03/31/2022		502410 · Beer - Restaurant	380.00
						380.00
	Bill Pmt -Check	Fin	04/10/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-35.18
TOTAL	Bill	276	03/31/2022		502410 · Beer - Restaurant	35.18
						35.18
	Bill Pmt -Check	Fin	04/10/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-208.80
TOTAL	Bill	276	03/31/2022		502410 · Beer - Restaurant	208.80
						208.80
	Bill Pmt -Check	Fin	04/11/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,376.46
TOTAL	Bill	415	03/30/2022		502510 · Wine - Restaurant	594.00
					502610 · Liquor - Restaurant	782.46
						1,376.46
	Bill Pmt -Check		04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	0.00
TOTAL	Bill	933	11/01/2021	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-585.28
						-585.28
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-194.53
TOTAL	Bill	933	11/01/2021		121100 · Merchandise - Pro Shop	585.28
						585.28
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-214.80
TOTAL	Bill	933	11/04/2021		121100 · Merchandise - Pro Shop	214.80
						214.80
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-532.51
TOTAL	Bill	932	01/13/2021		121200 · Rental Equipment	532.51
						532.51
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-710.40
TOTAL	Bill	932	02/13/2021		121100 · Merchandise - Pro Shop	710.40
						710.40
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-881.04
TOTAL	Bill	932	02/17/2021		121200 · Rental Equipment	881.04
						881.04

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-359.58
	Bill	932	03/20/2021		121200 · Rental Equipment	359.58
TOTAL						359.58
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-185.50
	Bill	932	03/20/2021		121200 · Rental Equipment	185.50
TOTAL						185.50
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-185.44
	Bill	932	03/20/2021		121200 · Rental Equipment	185.44
TOTAL						185.44
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-324.67
	Bill	932	06/02/2021		121200 · Rental Equipment	324.67
TOTAL						324.67
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-168.06
	Bill	932	06/01/2021		121200 · Rental Equipment	168.06
TOTAL						168.06
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-129.62
	Bill	933	11/02/2021		121100 · Merchandise - Pro Shop	129.62
TOTAL						129.62
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-107.40
	Bill	934	01/17/2022		121100 · Merchandise - Pro Shop	107.40
TOTAL						107.40
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-116.22
	Bill	934	03/01/2022		121100 · Merchandise - Pro Shop	116.22
TOTAL						116.22
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-202.40
	Bill	934	01/16/2022		121100 · Merchandise - Pro Shop	202.40
TOTAL						202.40
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-242.18
	Bill	934	01/27/2022		121100 · Merchandise - Pro Shop	242.18



# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
TOTAL						242.18
	Bill Pmt -Check	302	04/01/2022	Callaway Golf Company	101000 · Operating - Checking Account	-3,000.00
	Bill	934	01/17/2022		71530 · Supplies - Driving Range	3,000.00
TOTAL						3,000.00
	Bill Pmt -Check	105	04/01/2022	Mechanical Solutions LLC	101000 · Operating - Checking Account	-2,225.00
	Bill	012	03/01/2022		79480 · Repairs - Clubhouse	2,225.00
TOTAL						2,225.00
	Bill Pmt -Check	105	04/01/2022	Direct TV, LLC	101000 · Operating - Checking Account	-96.14
	Bill	037	03/15/2022		70670 · Music & Cable Service	96.14
TOTAL						96.14
	Bill Pmt -Check	105	04/01/2022	Sea Breeze Food Service	101000 · Operating - Checking Account	-4,619.71
	Bill	141	03/02/2022		502110 · Food - Restaurant	210.21
	Bill	141	03/02/2022		502110 · Food - Restaurant	441.94
	Bill	141	03/03/2022		502110 · Food - Restaurant	637.03
	Bill	141	03/03/2022		502110 · Food - Restaurant	350.24
	Bill	141	03/03/2022		502110 · Food - Restaurant	20.78
	Bill	141	03/04/2022		502110 · Food - Restaurant	599.98
	Bill	141	03/04/2022		502110 · Food - Restaurant	66.32
	Bill	141	03/04/2022		502110 · Food - Restaurant	23.30
	Bill	141	03/08/2022		502110 · Food - Restaurant	144.49
	Bill	141	03/10/2022		502110 · Food - Restaurant	505.97
	Bill	141	03/10/2022		502110 · Food - Restaurant	99.43
	Bill	141	03/10/2022		502110 · Food - Restaurant	168.59
	Bill	142	03/16/2022		502110 · Food - Restaurant	113.63
	Bill	142	03/17/2022		502110 · Food - Restaurant	184.28
	Bill	142	03/17/2022		502110 · Food - Restaurant	922.47
					502610 · Liquor - Restaurant	131.05
TOTAL						4,619.71
	Bill Pmt -Check	105	04/01/2022	Sea Breeze Food Service	101000 · Operating - Checking Account	-2,129.33
	Bill	142	03/11/2022		502610 · Liquor - Restaurant	83.75
	Bill	142	03/15/2022		502110 · Food - Restaurant	209.49
	Bill	142	03/17/2022		502110 · Food - Restaurant	187.47
	Bill	142	03/22/2022		502110 · Food - Restaurant	349.35
	Bill	142	03/23/2022		502110 · Food - Restaurant	100.30
	Bill	142	03/23/2022		502110 · Food - Restaurant	324.26
	Bill	142	03/25/2022		502110 · Food - Restaurant	704.03
	Bill	142	03/25/2022		502110 · Food - Restaurant	89.70
	Bill	142	03/25/2022		502110 · Food - Restaurant	80.98
TOTAL						2,129.33

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
	Bill Pmt -Check	105	04/01/2022	Wind River Environmental L	101000 · Operating - Checking Account	-380.23
	Bill	533	03/01/2022		70661 · Other Contractual Services	380.23
TOTAL						380.23
	Bill Pmt -Check	105	04/01/2022	Window Genie of S Jackson	101000 · Operating - Checking Account	-1,150.00
	Bill	208	02/28/2022		70662 · Contract Services - Other	1,150.00
TOTAL						1,150.00
	Bill Pmt -Check	105	04/01/2022	DLL Finance LLC	101000 · Operating - Checking Account	-9,460.68
	Bill	229	03/01/2022		81200 · Leases - Carts	865.38
	Bill	232	04/01/2022		81200 · Leases - Carts	5,983.46
	Bill	232	04/01/2022		81200 · Leases - Carts	2,611.84
TOTAL						9,460.68
	Bill Pmt -Check	105	04/01/2022	Security Engineering and De	101000 · Operating - Checking Account	-255.00
	Bill	225	03/15/2022		70660 · Security Alarm Monitoring	255.00
TOTAL						255.00
	Bill Pmt -Check	105	04/01/2022	RelaDyne Florida, LLC	101000 · Operating - Checking Account	-619.86
	Bill	006	02/18/2022		70460 · Repairs - Equipment	619.86
TOTAL						619.86
	Bill Pmt -Check	105	04/01/2022	Applied Maintenance Suppli	101000 · Operating - Checking Account	-63.53
	Bill	702	03/04/2022		70500 · Operating Supplies	63.53
TOTAL						63.53
	Bill Pmt -Check	105	04/01/2022	BMI	101000 · Operating - Checking Account	-955.00
	Bill	419	03/01/2022		141300 · Prepaid Expenses - Other	955.00
TOTAL						955.00
	Bill Pmt -Check	105	04/01/2022	Jacksonville Humitech	101000 · Operating - Checking Account	-45.00
	Bill	H11	03/01/2022		72460 · Repairs - F & B Equipment	45.00
TOTAL						45.00
	Bill Pmt -Check	105	04/01/2022	Vulcan Materials - Fla Rock I	101000 · Operating - Checking Account	-1,322.53
	Bill	146	02/22/2022		707300 · Sand, Seed and Dressing	827.15
	Bill	146	02/22/2022		707300 · Sand, Seed and Dressing	495.38
TOTAL						1,322.53

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

Type	Nun	Date	Name	Account	Original Amount
Bill Pmt -Check	105	04/01/2022	Pepsi	101000 · Operating - Checking Account	-1,228.22
Bill	682	03/04/2022		502210 · N/A Beverage - Restaurant	285.78
				603000 · Employee Benefits	75.00
Bill	984	03/08/2022		502210 · N/A Beverage - Restaurant	687.05
				502610 · Liquor - Restaurant	63.75
				603000 · Employee Benefits	116.64
TOTAL					1,228.22
Bill Pmt -Check	105	04/01/2022	Massey Services, Inc.	101000 · Operating - Checking Account	-381.63
Bill	475	03/03/2022		706900 · Pest Control	381.63
TOTAL					381.63
Bill Pmt -Check	105	04/01/2022	Gegervision IT	101000 · Operating - Checking Account	-1,257.50
Bill	545	03/31/2022		79370 · IT Support	1,257.50
TOTAL					1,257.50
Bill Pmt -Check	105	04/01/2022	My Alarm Center	101000 · Operating - Checking Account	-198.00
Bill	164	04/01/2022		112300 · A/R Due from Others	132.00
				78660 · Alarm Service - Maintenance	66.00
TOTAL					198.00
Bill Pmt -Check	105	04/01/2022	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	702	03/10/2022		70661 · Other Contractual Services	225.00
TOTAL					225.00
Bill Pmt -Check	105	04/01/2022	Staples Advantage	101000 · Operating - Checking Account	-253.15
Bill	350	02/22/2022		70560 · Office Supplies	174.89
Bill	350	02/24/2022		71560 · Office Supplies - Pro Shop	78.26
TOTAL					253.15
Bill Pmt -Check	105	04/01/2022	GreatAmerica Financial Servi	101000 · Operating - Checking Account	-810.00
Bill	313	03/29/2022		82300 · Rental Equipment - F & B	810.00
TOTAL					810.00
Bill Pmt -Check	105	04/01/2022	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,962.79
Bill	741	03/01/2022		70260 · Janitorial Expense	1,962.79
TOTAL					1,962.79
Bill Pmt -Check	105	04/01/2022	Johnnie-O	101000 · Operating - Checking Account	-50.00
Bill	087	03/03/2022		121100 · Merchandise - Pro Shop	50.00

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
TOTAL						50.00
	Bill Pmt -Check	202	04/01/2022	Cheney Brothers Inc.	101000 · Operating - Checking Account	-9,082.34
	Bill	05-	02/07/2022		502110 · Food - Restaurant	2,764.03
	Bill	05-	02/14/2022		502110 · Food - Restaurant	2,777.20
					72300 · Patron Events - F & B	350.00
	Bill	05-	02/18/2022		502610 · Liquor - Restaurant	96.95
					502110 · Food - Restaurant	1,787.74
	Bill	05-	03/03/2022		72510 · Paper Supplies - F & B	29.40
	Bill	05-	03/24/2022		72500 · Supplies - Food & Beverage	75.96
	Bill	05-	03/28/2022		70500 · Operating Supplies	72.28
	Bill	05-	03/28/2022		52230 · N/A Beverage - Beverage Cart	103.96
	Bill	05-	03/30/2022		72510 · Paper Supplies - F & B	155.54
					70270 · Janitorial Supplies	233.32
					71540 · Supplies - Course	73.00
	Bill	05-	03/30/2022		502110 · Food - Restaurant	326.11
					502610 · Liquor - Restaurant	236.85
TOTAL						9,082.34
	Bill Pmt -Check	202	04/01/2022	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-1,992.94
	Bill	544	03/02/2022		706200 · Fuel & Oil	1,992.94
TOTAL						1,992.94
	Bill Pmt -Check	202	04/01/2022	Global Golf Sales	101000 · Operating - Checking Account	-372.82
	Bill	37C	03/09/2022		121100 · Merchandise - Pro Shop	140.06
	Bill	37C	03/09/2022		71500 · Supplies - Golf Operations	212.26
	Bill	37C	03/09/2022		121100 · Merchandise - Pro Shop	20.50
TOTAL						372.82
	Bill Pmt -Check	202	04/01/2022	Golf Car Services Inc	101000 · Operating - Checking Account	-130.40
	Bill	022	03/01/2022		70460 · Repairs - Equipment	130.40
TOTAL						130.40
	Bill Pmt -Check	202	04/01/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-2,920.54
	Bill	125	03/01/2022		602820 · EPLI Insurance	200.00
					703290 · Member & Marketing Expenses	96.00
					703290 · Member & Marketing Expenses	710.48
					703290 · Member & Marketing Expenses	550.00
					70650 · Telephone	55.31
					70830 · License and Permits	41.25
					89150 · Legal Fees	1,155.00
					602830 · Employee Recruiting & Screening	112.50
TOTAL						2,920.54

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

Type	Nun	Date	Name	Account	Original Amount
Bill Pmt -Check	202	04/01/2022	R & R Products, Inc	101000 · Operating - Checking Account	-414.90
Bill	CD	03/01/2022		70500 · Operating Supplies	124.40
Bill	CD	03/01/2022		70460 · Repairs - Equipment	290.50
TOTAL					414.90
Bill Pmt -Check	202	04/01/2022	Wesco Turf Inc	101000 · Operating - Checking Account	-334.33
Bill	410	03/04/2022		704010 · Course - Repair & Maintenance	334.33
TOTAL					334.33
Bill Pmt -Check	202	04/01/2022	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	1300	03/19/2022		81200 · Leases - Carts	1,161.00
TOTAL					1,161.00
Bill Pmt -Check	202	04/01/2022	Predictor Corp	101000 · Operating - Checking Account	-300.00
Bill	3F8	03/02/2022		703360 · Dues & Subscriptions	300.00
TOTAL					300.00
Bill Pmt -Check	105	04/01/2022	The Crossings at Fleming Isl	101000 · Operating - Checking Account	-5,755.88
Bill	Fet	02/28/2022		89130 · Management Fees - GMS	2,750.00
Bill	FEI	02/28/2022		80220 · Lake Maintenance	2,500.00
				89150 · Legal Fees	505.88
TOTAL					5,755.88
Bill Pmt -Check	105	04/05/2022	Take A Free Ride, Inc	101000 · Operating - Checking Account	-225.00
Bill	T01	03/31/2022		70661 · Other Contractual Services	225.00
TOTAL					225.00
Bill Pmt -Check	Fin	04/04/2022	North Florida Sales	101000 · Operating - Checking Account	-1,071.10
Bill	328	03/31/2022		502410 · Beer - Restaurant	1,071.10
TOTAL					1,071.10
Bill Pmt -Check	On	04/05/2022	Acushnet	101000 · Operating - Checking Account	-68.93
Bill	912	03/01/2022		111910 · Special Orders	68.93
TOTAL					68.93
Bill Pmt -Check	On	04/05/2022	Acushnet	101000 · Operating - Checking Account	-1,108.11
Bill	912	01/16/2022		121100 · Merchandise - Pro Shop	1,108.11
TOTAL					1,108.11
Bill Pmt -Check	On	04/05/2022	Acushnet	101000 · Operating - Checking Account	-115.69

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
TOTAL	Bill	912	02/16/2022		111910 · Special Orders	115.69
						115.69
	Bill Pmt -Check	On	04/05/2022	Acushnet	101000 · Operating - Checking Account	-77.10
TOTAL	Bill	912	01/16/2022		121100 · Merchandise - Pro Shop	77.10
						77.10
	Bill Pmt -Check	On	04/05/2022	Acushnet	101000 · Operating - Checking Account	-90.00
TOTAL	Bill	912	02/14/2022		121100 · Merchandise - Pro Shop	90.00
						90.00
	Bill Pmt -Check	On	04/05/2022	Acushnet	101000 · Operating - Checking Account	-1,625.88
TOTAL	Bill	912	01/21/2022		121100 · Merchandise - Pro Shop	1,625.88
						1,625.88
	Bill Pmt -Check	On	04/05/2022	Acushnet	101000 · Operating - Checking Account	-77.10
TOTAL	Bill	912	01/21/2022		121100 · Merchandise - Pro Shop	77.10
						77.10
	Bill Pmt -Check	On	04/05/2022	Acushnet	101000 · Operating - Checking Account	-1,372.55
TOTAL	Bill	912	01/24/2022		121100 · Merchandise - Pro Shop	1,372.55
						1,372.55
	Bill Pmt -Check		04/07/2022	Taylor Made Golf Co	101000 · Operating - Checking Account	0.00
TOTAL	Bill	354	01/16/2022	Taylor Made Golf Co	200000 · Accounts Payable StrongRoom	-485.77
						-485.77
	Bill Pmt -Check	302	04/07/2022	Callaway Golf Company	101000 · Operating - Checking Account	-3,000.00
TOTAL	Bill	934	01/17/2022		71530 · Supplies - Driving Range	3,000.00
						3,000.00
	Bill Pmt -Check	Fin	04/11/2022	Breakthru Beverage	101000 · Operating - Checking Account	-290.10
TOTAL	Bill	343	04/05/2022		502510 · Wine - Restaurant	90.00
					502610 · Liquor - Restaurant	200.10
						290.10
	Check	AC	04/07/2022	AT&T	101000 · Operating - Checking Account	-84.20
TOTAL					79670 · Muzak - Clubhouse	84.20
						84.20

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
	Bill Pmt -Check	105	04/08/2022	Crystal Springs	101000 · Operating - Checking Account	-51.93
	Bill	163	03/11/2022		70500 · Operating Supplies	51.93
TOTAL						51.93
	Bill Pmt -Check	105	04/08/2022	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
	Bill	556	03/09/2022		703320 · Internet	400.00
TOTAL						400.00
	Bill Pmt -Check	105	04/08/2022	Tri-State Pump & Control, Ir	101000 · Operating - Checking Account	-86.89
	Bill	1134	02/16/2022		70460 · Repairs - Equipment	86.89
TOTAL						86.89
	Bill Pmt -Check	105	04/08/2022	Applied Maintenance Suppli	101000 · Operating - Checking Account	-79.53
	Bill	030	03/09/2022		70500 · Operating Supplies	79.53
TOTAL						79.53
	Bill Pmt -Check	105	04/08/2022	Governmental Management	101000 · Operating - Checking Account	-455.11
	Bill	521	03/31/2022		89130 · Management Fees - GMS	455.11
TOTAL						455.11
	Bill Pmt -Check	105	04/08/2022	Taylor Made Golf Co	101000 · Operating - Checking Account	-2,361.84
	Bill	354	01/16/2022		121100 · Merchandise - Pro Shop	144.68
	Bill	354	01/16/2022		121200 · Rental Equipment	485.77
	Bill	354	01/16/2022		121100 · Merchandise - Pro Shop	489.60
	Bill	354	01/16/2022		121100 · Merchandise - Pro Shop	117.62
	Bill	354	01/16/2022		121100 · Merchandise - Pro Shop	142.02
	Bill	354	01/21/2022		121100 · Merchandise - Pro Shop	908.64
	Bill	354	01/24/2022		121100 · Merchandise - Pro Shop	39.19
	Bill	355	02/05/2022		121100 · Merchandise - Pro Shop	114.36
TOTAL						2,441.88
	Bill Pmt -Check	105	04/08/2022	The Crossings at Fleming Isl	101000 · Operating - Checking Account	-5,755.88
	Bill	Ma	03/31/2022		88260 · Lake Maintenance	2,500.00
					89150 · Legal Fees	505.88
	Bill	Ma	03/31/2022		89130 · Management Fees - GMS	2,750.00
TOTAL						5,755.88
	Bill Pmt -Check	105	04/08/2022	NexAir, LLC	101000 · Operating - Checking Account	-90.46
	Bill	000	02/28/2022		70500 · Operating Supplies	90.46
TOTAL						90.46

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

Type	Nun	Date	Name	Account	Original Amount
Bill Pmt -Check	105	04/08/2022	Staples Advantage	101000 · Operating - Checking Account	-57.05
Bill	35C	03/04/2022		70560 · Office Supplies	16.49
Bill	35C	03/08/2022		72550 · Supplies - F & B Misc.	40.56
TOTAL					57.05
Bill Pmt -Check	105	04/08/2022	Wind River Environmental L	101000 · Operating - Checking Account	-1,958.80
Bill	536	03/28/2022		90700 · Non-Recurring	1,958.80
TOTAL					1,958.80
Bill Pmt -Check	105	04/08/2022	Vulcan Materials - Fla Rock I	101000 · Operating - Checking Account	-860.47
Bill	145	02/14/2022		707310 · Sand - Course	797.64
Bill	366	03/31/2022		70500 · Operating Supplies	62.83
TOTAL					860.47
Bill Pmt -Check	202	04/08/2022	AlSCO	101000 · Operating - Checking Account	-1,903.39
Bill	LJA	03/02/2022		72520 · Linen Service - F & B	315.22
Bill	LJA	03/07/2022		72520 · Linen Service - F & B	15.43
Bill	LJA	03/09/2022		72520 · Linen Service - F & B	385.37
Bill	LJA	03/09/2022		72520 · Linen Service - F & B	18.79
Bill	LJA	03/16/2022		72520 · Linen Service - F & B	316.65
Bill	LJA	03/23/2022		72520 · Linen Service - F & B	432.00
Bill	LJA	03/30/2022		72520 · Linen Service - F & B	419.93
TOTAL					1,903.39
Bill Pmt -Check	202	04/08/2022	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-3,496.91
Bill	001	02/16/2022		707040 · Chemicals - Course	602.00
Bill	001	02/22/2022		707100 · Fertilizer - Course	586.56
Bill	001	03/10/2022		707040 · Chemicals - Course	2,308.35
TOTAL					3,496.91
Bill Pmt -Check	202	04/08/2022	Cheney Brothers Inc.	101000 · Operating - Checking Account	-8,931.80
Bill	05-	03/07/2022		502110 · Food - Restaurant	3,195.44
Bill	05-	03/09/2022		502110 · Food - Restaurant	1,233.56
				72550 · Supplies - F & B Misc.	275.56
Bill	05-	03/10/2022		72510 · Paper Supplies - F & B	40.96
Bill	05-	03/10/2022		502110 · Food - Restaurant	1,312.50
				502610 · Liquor - Restaurant	135.74
Bill	05-	03/10/2022		72510 · Paper Supplies - F & B	515.57
				71540 · Supplies - Course	200.00
Bill	05-	03/16/2022		70270 · Janitorial Supplies	219.03
				72510 · Paper Supplies - F & B	161.12
				71540 · Supplies - Course	108.64



# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

Type	Nun	Date	Name	Account	Original Amount
Bill	05-	03/16/2022		502110 · Food - Restaurant	1,375.43
				502210 · N/A Beverage - Restaurant	36.79
				502610 · Liquor - Restaurant	121.46
TOTAL					8,931.80
Bill Pmt -Check	202	04/08/2022	Cutter & Buck	101000 · Operating - Checking Account	-313.26
Bill	009	03/03/2022		605000 · Employee Uniforms	313.26
TOTAL					313.26
Bill Pmt -Check	202	04/08/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
Bill	125	04/01/2022		703600 · Centralized Accounting	3,000.00
				801100 · Management Fees	7,000.00
				703100 · Centralized Marketing	1,550.00
TOTAL					11,550.00
Bill Pmt -Check	202	04/08/2022	Site One Landscape Supply	101000 · Operating - Checking Account	-3,055.40
Bill	114	02/03/2022		704010 · Course - Repair & Maintenance	1,933.15
Bill	116	02/03/2022		707040 · Chemicals - Course	688.45
				707100 · Fertilizer - Course	433.80
TOTAL					3,055.40
Bill Pmt -Check	Fin	04/08/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-404.00
Bill	277	04/07/2022		502410 · Beer - Restaurant	404.00
TOTAL					404.00
Bill Pmt -Check	Fin	04/08/2022	North Florida Sales	101000 · Operating - Checking Account	-1,339.26
Bill	328	04/07/2022		502410 · Beer - Restaurant	1,339.26
TOTAL					1,339.26
Bill Pmt -Check	Fin	04/08/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-293.45
Bill	277	04/07/2022		502410 · Beer - Restaurant	223.65
				502610 · Liquor - Restaurant	69.80
TOTAL					293.45
Check	AC	04/11/2022	Fintech.net	101000 · Operating - Checking Account	-37.49
				79970 · Other Services - Admin	37.49
TOTAL					37.49
Bill Pmt -Check	105	04/12/2022	Vulcan Materials - Fla Rock I	101000 · Operating - Checking Account	-1,106.00
Bill	146	03/07/2022		707300 · Sand, Seed and Dressing	616.28
Bill	146	03/09/2022		707300 · Sand, Seed and Dressing	489.72

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
TOTAL						1,106.00
	Bill Pmt -Check	302	04/28/2022	Clay County Utility Authorit	101000 · Operating - Checking Account	-86.98
	Bill	04C	04/07/2022		78600 · Electric - Maintenance	86.98
TOTAL						86.98
	Bill Pmt -Check	302	04/28/2022	Clay County Utility Authorit	101000 · Operating - Checking Account	-712.53
	Bill	04C	04/07/2022		78600 · Electric - Maintenance	712.53
TOTAL						712.53
	Bill Pmt -Check	302	04/28/2022	Clay County Utility Authorit	101000 · Operating - Checking Account	-314.13
	Bill	04C	04/07/2022		78600 · Electric - Maintenance	314.13
TOTAL						314.13
	Bill Pmt -Check	Fin	04/22/2022	Breakthru Beverage	101000 · Operating - Checking Account	-1,172.69
	Bill	343	04/12/2022		502110 · Food - Restaurant	264.00
					502510 · Wine - Restaurant	183.00
					502610 · Liquor - Restaurant	725.69
TOTAL						1,172.69
	Bill Pmt -Check	Fin	04/18/2022	Republic National	101000 · Operating - Checking Account	-411.90
	Bill	261	04/08/2022		502510 · Wine - Restaurant	144.00
					502610 · Liquor - Restaurant	267.90
TOTAL						411.90
	Bill Pmt -Check	Fin	04/18/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-891.00
	Bill	277	04/14/2022		502410 · Beer - Restaurant	891.00
TOTAL						891.00
	Bill Pmt -Check	Fin	04/18/2022	North Florida Sales	101000 · Operating - Checking Account	-966.90
	Bill	328	04/14/2022		502410 · Beer - Restaurant	966.90
TOTAL						966.90
	Bill Pmt -Check	Fin	04/22/2022	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,968.73
	Bill	42C	04/13/2022		502510 · Wine - Restaurant	732.00
					502610 · Liquor - Restaurant	1,236.73
TOTAL						1,968.73
	Bill Pmt -Check	On	04/18/2022	Acushnet	101000 · Operating - Checking Account	-779.29
	Bill	912	03/19/2022		121100 · Merchandise - Pro Shop	820.91

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
TOTAL						820.91
	Bill Pmt -Check	On	04/18/2022	Acushnet	101000 · Operating - Checking Account	-149.19
	Bill	912	01/23/2022		121100 · Merchandise - Pro Shop	149.19
TOTAL						149.19
	Bill Pmt -Check	On	04/18/2022	Acushnet	101000 · Operating - Checking Account	-756.04
	Bill	912	01/24/2022		121100 · Merchandise - Pro Shop	756.04
TOTAL						756.04
	Bill Pmt -Check	On	04/18/2022	Acushnet	101000 · Operating - Checking Account	-1,464.64
	Bill	912	02/02/2022		121100 · Merchandise - Pro Shop	1,464.64
TOTAL						1,464.64
	Bill Pmt -Check	302	04/18/2022	Comcast	101000 · Operating - Checking Account	-310.35
	Bill	04C	04/05/2022		70670 · Music & Cable Service	310.35
TOTAL						310.35
	Bill Pmt -Check	105	04/18/2022	State Industrial Products	101000 · Operating - Checking Account	-132.19
	Bill	902	04/06/2022		70460 · Repairs - Equipment	132.19
TOTAL						132.19
	Bill Pmt -Check	105	04/18/2022	PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
	Bill	138	03/16/2022		88200 · Leases - Maintenance	7,945.74
TOTAL						7,945.74
	Bill Pmt -Check	105	04/18/2022	Raintree Graphics	101000 · Operating - Checking Account	-101.46
	Bill	45C	03/16/2022		703240 · Printing	101.46
TOTAL						101.46
	Bill Pmt -Check	105	04/18/2022	Security Engineering and De	101000 · Operating - Checking Account	-59.95
	Bill	22-	04/01/2022		70660 · Security Alarm Monitoring	59.95
TOTAL						59.95
	Bill Pmt -Check	105	04/18/2022	Bronsons Turf & Horticultu	101000 · Operating - Checking Account	-2,767.80
	Bill	837	04/05/2022		707040 · Chemicals - Course	2,767.80
TOTAL						2,767.80
	Bill Pmt -Check	105	04/18/2022	1-2-1 Marketing, Inc.	101000 · Operating - Checking Account	-119.20

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

Type	Nun	Date	Name	Account	Original Amount
Bill	146	04/01/2022		703360 · Dues & Subscriptions	119.20
TOTAL					119.20
Bill Pmt -Check	105	04/18/2022	Mechanical Solutions LLC	101000 · Operating - Checking Account	-161.12
Bill	122	03/01/2022		70460 · Repairs - Equipment	161.12
TOTAL					161.12
Bill Pmt -Check	105	04/18/2022	Direct TV, LLC	101000 · Operating - Checking Account	-294.84
Bill	059	04/05/2022		70670 · Music & Cable Service	294.84
TOTAL					294.84
Bill Pmt -Check	105	04/18/2022	LWT Specialty Tire LLC	101000 · Operating - Checking Account	-420.00
Bill	680	04/06/2022		70460 · Repairs - Equipment	420.00
TOTAL					420.00
Bill Pmt -Check	105	04/18/2022	Taylor Made Golf Co	101000 · Operating - Checking Account	-622.62
Bill	354	01/16/2022		121200 · Rental Equipment	160.92
Bill	354	01/16/2022		121100 · Merchandise - Pro Shop	107.69
Bill	354	01/17/2022		121100 · Merchandise - Pro Shop	354.01
TOTAL					622.62
Bill Pmt -Check	105	04/18/2022	Pepsi	101000 · Operating - Checking Account	-439.67
Bill	855	03/22/2022		502210 · N/A Beverage - Restaurant	381.35
				603000 · Employee Benefits	58.32
TOTAL					439.67
Bill Pmt -Check	105	04/18/2022	Cigar Wholesalers of N FL, L	101000 · Operating - Checking Account	-171.00
Bill	030	04/01/2022		121100 · Merchandise - Pro Shop	171.00
TOTAL					171.00
Bill Pmt -Check	202	04/18/2022	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-4,745.50
Bill	001	03/15/2022		707040 · Chemicals - Course	4,444.00
				707100 · Fertilizer - Course	301.50
TOTAL					4,745.50
Bill Pmt -Check	202	04/18/2022	Cheney Brothers Inc.	101000 · Operating - Checking Account	-13,321.33
Bill	05-	03/03/2022		502110 · Food - Restaurant	130.09
Bill	05-	03/03/2022		72510 · Paper Supplies - F & B	379.63
				71540 · Supplies - Course	350.00
Bill	05-	03/03/2022		502110 · Food - Restaurant	2,155.43
				502610 · Liquor - Restaurant	54.10

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

Type	Nun	Date	Name	Account	Original Amount
Bill	05-	03/04/2022		502110 · Food - Restaurant	72.41
Bill	05-	03/07/2022		72550 · Supplies - F & B Misc.	158.54
Bill	05-	03/11/2022		502110 · Food - Restaurant	361.06
Bill	05-	03/14/2022		502110 · Food - Restaurant	893.24
Bill	05-	03/21/2022		502110 · Food - Restaurant	2,536.53
				502610 · Liquor - Restaurant	183.58
Bill	05-	03/21/2022		70270 · Janitorial Supplies	102.64
				72500 · Supplies - Food & Beverage	736.45
				71540 · Supplies - Course	135.00
Bill	05-	03/24/2022		502110 · Food - Restaurant	2,311.74
Bill	05-	03/28/2022		502110 · Food - Restaurant	2,714.40
				502610 · Liquor - Restaurant	46.49
TOTAL					13,321.33
Bill Pmt -Check	202	04/18/2022	Cutter & Buck	101000 · Operating - Checking Account	-1,070.89
Bill	009	03/19/2022		121100 · Merchandise - Pro Shop	1,070.89
TOTAL					1,070.89
Bill Pmt -Check	202	04/18/2022	ECOLAB	101000 · Operating - Checking Account	-293.87
Bill	626	03/16/2022		72460 · Repairs - F & B Equipment	293.87
TOTAL					293.87
Bill Pmt -Check	202	04/18/2022	Global Golf Sales	101000 · Operating - Checking Account	-776.55
Bill	371	03/14/2022		71500 · Supplies - Golf Operations	712.27
Bill	371	03/16/2022		71500 · Supplies - Golf Operations	64.28
TOTAL					776.55
Bill Pmt -Check	202	04/18/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-4,310.00
Bill	125	03/31/2022		204900 · Accrued Expenses Misc.	4,310.00
TOTAL					4,310.00
Bill Pmt -Check	202	04/18/2022	Site One Landscape Supply	101000 · Operating - Checking Account	-1,203.90
Bill	114	02/15/2022		704010 · Course - Repair & Maintenance	587.50
Bill	116	02/15/2022		704010 · Course - Repair & Maintenance	616.40
TOTAL					1,203.90
Bill Pmt -Check	202	04/18/2022	Premier Bride	101000 · Operating - Checking Account	-135.95
Bill	780	04/04/2022		703230 · Directories	135.95
TOTAL					135.95
Bill Pmt -Check	202	04/18/2022	GPS Industries, LLC	101000 · Operating - Checking Account	-1,392.13
Bill	RE	04/08/2022		81200 · Leases - Carts	231.13

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

Type	Nun	Date	Name	Account	Original Amount
Bill	1301	04/15/2022		81200 · Leases - Carts	1,161.00
TOTAL					1,392.13
<b>Bill Pmt -Check</b>	<b>105</b>	<b>04/18/2022</b>	<b>Sea Breeze Food Service</b>	<b>101000 · Operating - Checking Account</b>	<b>-2,496.43</b>
Bill	142	03/30/2022		502110 · Food - Restaurant	227.13
Bill	142	03/30/2022		502110 · Food - Restaurant	293.47
Bill	142	03/31/2022		502110 · Food - Restaurant	698.99
Bill	142	04/01/2022		502110 · Food - Restaurant	21.98
Bill	142	04/01/2022		502110 · Food - Restaurant	118.26
Bill	142	04/05/2022		502110 · Food - Restaurant	33.35
Bill	142	04/06/2022		502110 · Food - Restaurant	488.74
Bill	142	04/13/2022		502110 · Food - Restaurant	614.51
TOTAL					2,496.43
<b>Bill Pmt -Check</b>	<b>Fin</b>	<b>04/15/2022</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-817.43</b>
Bill	417	04/06/2022		502610 · Liquor - Restaurant	817.43
TOTAL					817.43
<b>Bill Pmt -Check</b>	<b>Fin</b>	<b>04/30/2022</b>	<b>Southern Glazer's Of FL</b>	<b>101000 · Operating - Checking Account</b>	<b>-250.10</b>
Bill	422	04/20/2022		502610 · Liquor - Restaurant	250.10
TOTAL					250.10
<b>Bill Pmt -Check</b>	<b>Fin</b>	<b>04/18/2022</b>	<b>Champion Brands Inc.</b>	<b>101000 · Operating - Checking Account</b>	<b>-463.21</b>
Bill	277	04/14/2022		502410 · Beer - Restaurant	463.21
TOTAL					463.21
<b>Check</b>	<b>AC</b>	<b>04/18/2022</b>	<b>Fobesoft</b>	<b>101000 · Operating - Checking Account</b>	<b>-329.00</b>
				70662 · Contract Services - Other	329.00
TOTAL					329.00
<b>Check</b>	<b>AC</b>	<b>04/20/2022</b>	<b>Comcast</b>	<b>101000 · Operating - Checking Account</b>	<b>-162.68</b>
				79650 · Telephone - Administration	162.68
TOTAL					162.68
<b>Bill Pmt -Check</b>	<b>302</b>	<b>04/25/2022</b>	<b>Republic Services</b>	<b>101000 · Operating - Checking Account</b>	<b>-1,232.03</b>
Bill	068	04/01/2022		72630 · Waste Removal	552.03
				78630 · Waste Removal - Maintenance	680.00
TOTAL					1,232.03
<b>Bill Pmt -Check</b>	<b>105</b>	<b>04/26/2022</b>	<b>Crystal Springs</b>	<b>101000 · Operating - Checking Account</b>	<b>-275.69</b>
Bill	163	04/11/2022		71540 · Supplies - Course	275.69

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
TOTAL						275.69
	Bill Pmt -Check	105	04/26/2022	Sea Breeze Food Service	101000 · Operating - Checking Account	-416.19
	Bill	142	04/07/2022		502110 · Food - Restaurant	35.51
	Bill	142	04/12/2022		502110 · Food - Restaurant	37.29
	Bill	142	04/13/2022		502110 · Food - Restaurant	222.43
	Bill	142	04/15/2022		502110 · Food - Restaurant	120.96
TOTAL						416.19
	Bill Pmt -Check	105	04/26/2022	NexAir, LLC	101000 · Operating - Checking Account	-105.07
	Bill	000	04/01/2022		71540 · Supplies - Course	105.07
TOTAL						105.07
	Bill Pmt -Check	105	04/26/2022	Staples Advantage	101000 · Operating - Checking Account	-33.96
	Bill	350	03/30/2022		71560 · Office Supplies - Pro Shop	33.96
TOTAL						33.96
	Bill Pmt -Check	105	04/26/2022	Jani-King of Jacksonville	101000 · Operating - Checking Account	-1,962.79
	Bill	JAN	04/01/2022		70260 · Janitorial Expense	1,962.79
TOTAL						1,962.79
	Bill Pmt -Check	105	04/26/2022	Acushnet	101000 · Operating - Checking Account	-923.97
	Bill	912	01/16/2022		121100 · Merchandise - Pro Shop	90.00
	Bill	912	02/02/2022		121100 · Merchandise - Pro Shop	477.31
	Bill	912	02/09/2022		121100 · Merchandise - Pro Shop	146.66
	Bill	912	03/19/2022		121100 · Merchandise - Pro Shop	210.00
TOTAL						923.97
	Bill Pmt -Check	105	04/26/2022	Pepsi	101000 · Operating - Checking Account	-378.57
	Bill	940	04/19/2022		502210 · N/A Beverage - Restaurant	320.25
					603000 · Employee Benefits	58.32
TOTAL						378.57
	Bill Pmt -Check	105	04/26/2022	Martin Coffee	101000 · Operating - Checking Account	-186.00
	Bill	643	04/01/2022		502210 · N/A Beverage - Restaurant	186.00
TOTAL						186.00
	Bill Pmt -Check	105	04/26/2022	Cigar Wholesalers of N FL, L	101000 · Operating - Checking Account	-146.06
	Bill	004	04/02/2022		121100 · Merchandise - Pro Shop	146.06
TOTAL						146.06

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
	Bill Pmt -Check	105	04/26/2022	PNC Equipment Finance	101000 · Operating - Checking Account	-1,960.15
TOTAL	Bill	139	04/01/2022		88200 · Leases - Maintenance	1,960.15
						1,960.15
	Bill Pmt -Check	202	04/26/2022	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-944.98
TOTAL	Bill	547	04/07/2022		706200 · Fuel & Oil	944.98
						944.98
	Bill Pmt -Check	202	04/26/2022	Global Golf Sales	101000 · Operating - Checking Account	-384.52
	Bill	372	03/18/2022		71500 · Supplies - Golf Operations	312.65
TOTAL	Bill	372	03/30/2022		121100 · Merchandise - Pro Shop	71.87
						384.52
	Bill Pmt -Check	202	04/26/2022	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-3,665.15
	Bill	125	04/01/2022		602820 · EPLI Insurance	200.00
					605000 · Employee Uniforms	260.00
					70662 · Contract Services - Other	145.50
					70650 · Telephone	55.86
					70650 · Telephone	55.32
					70830 · License and Permits	49.50
					602830 · Employee Recruiting & Screening	135.00
					89150 · Legal Fees	105.00
					91700 · Capital Expenses - Golf	1,298.05
TOTAL					703290 · Member & Marketing Expenses	1,360.92
						3,665.15
	Bill Pmt -Check	202	04/26/2022	Predictor Corp	101000 · Operating - Checking Account	-300.00
TOTAL	Bill	3F8	04/01/2022		703360 · Dues & Subscriptions	300.00
						300.00
	Bill Pmt -Check	Fin	04/29/2022	North Florida Sales	101000 · Operating - Checking Account	-707.66
TOTAL	Bill	329	04/21/2022		502410 · Beer - Restaurant	707.66
						707.66
	Bill Pmt -Check	105	04/26/2022	BKS Partners	101000 · Operating - Checking Account	-3,359.34
	Bill	320	04/01/2022		804100 · Insurance - Liability	2,574.67
TOTAL	Bill	326	04/01/2022		804100 · Insurance - Liability	784.67
						3,359.34
	Bill Pmt -Check	Fin	04/25/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-434.60
	Bill		04/21/2022		502410 · Beer - Restaurant	434.60



# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
TOTAL						434.60
	Bill Pmt -Check		04/28/2022	Pepsi	101000 · Operating - Checking Account	0.00
	Bill	LF2	04/01/2022	Pepsi	200000 · Accounts Payable StrongRoom	-11.84
TOTAL						-11.84
	Bill Pmt -Check	On	04/29/2022	Acushnet	101000 · Operating - Checking Account	-2,589.44
	Bill	912	02/05/2022		121100 · Merchandise - Pro Shop	82.64
	Bill	912	02/14/2022		121100 · Merchandise - Pro Shop	63.52
	Bill	912	02/14/2022		121100 · Merchandise - Pro Shop	62.92
	Bill	912	02/14/2022		121100 · Merchandise - Pro Shop	119.53
	Bill	912	02/14/2022		121100 · Merchandise - Pro Shop	63.52
	Bill	912	02/14/2022		121100 · Merchandise - Pro Shop	77.10
	Bill	912	02/24/2022		121100 · Merchandise - Pro Shop	77.10
	Bill	912	02/24/2022		121100 · Merchandise - Pro Shop	364.35
	Bill	912	02/24/2022		111910 · Special Orders	195.54
	Bill	912	02/24/2022		121100 · Merchandise - Pro Shop	492.00
	Bill	912	02/24/2022		121100 · Merchandise - Pro Shop	139.34
	Bill	912	02/24/2022		111910 · Special Orders	145.20
	Bill	912	03/09/2022		121100 · Merchandise - Pro Shop	389.34
	Bill	912	03/09/2022		121100 · Merchandise - Pro Shop	52.50
	Bill	912	04/02/2022		111910 · Special Orders	264.84
TOTAL						2,589.44
	Bill Pmt -Check		04/29/2022	Callaway Golf Company	101000 · Operating - Checking Account	0.00
	Bill	934	02/05/2022	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-0.01
	Bill	934	02/27/2022	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-0.01
	Bill	934	03/01/2022	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-0.01
	Bill	934	03/03/2022	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-0.01
TOTAL						-0.04
	Bill Pmt -Check	On	04/29/2022	Callaway Golf Company	101000 · Operating - Checking Account	-225.76
	Bill	934	03/03/2022		121100 · Merchandise - Pro Shop	225.76
TOTAL						225.76
	Bill Pmt -Check	On	04/29/2022	Callaway Golf Company	101000 · Operating - Checking Account	-202.40
	Bill	934	03/03/2022		121100 · Merchandise - Pro Shop	202.40
TOTAL						202.40
	Bill Pmt -Check	On	04/29/2022	Callaway Golf Company	101000 · Operating - Checking Account	-848.58
	Bill	934	03/09/2022		121100 · Merchandise - Pro Shop	848.58
TOTAL						848.58

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
	Bill Pmt -Check	On	04/29/2022	Callaway Golf Company	101000 · Operating - Checking Account	-166.50
TOTAL	Bill	934	01/17/2022		121100 · Merchandise - Pro Shop	166.50
						166.50
	Bill Pmt -Check	On	04/29/2022	Callaway Golf Company	101000 · Operating - Checking Account	-389.33
TOTAL	Bill	934	01/17/2022		121100 · Merchandise - Pro Shop	389.33
						389.33
	Bill Pmt -Check	On	04/29/2022	Callaway Golf Company	101000 · Operating - Checking Account	-106.81
TOTAL	Bill	934	01/21/2022		121100 · Merchandise - Pro Shop	106.81
						106.81
	Bill Pmt -Check	On	04/29/2022	Callaway Golf Company	101000 · Operating - Checking Account	-456.72
TOTAL	Bill	934	01/12/2022		121100 · Merchandise - Pro Shop	456.72
						456.72
	Bill Pmt -Check	On	04/29/2022	Callaway Golf Company	101000 · Operating - Checking Account	-185.40
TOTAL	Bill	934	01/21/2022		121100 · Merchandise - Pro Shop	185.40
						185.40
	Bill Pmt -Check	AC	04/29/2022	Wells Fargo Financial Leasin	101000 · Operating - Checking Account	-1,521.80
TOTAL	Bill	501	04/01/2022		88300 · Rental Equipment - Maintenance	1,521.80
						1,521.80
	Bill Pmt -Check	Fin	04/29/2022	North Florida Sales	101000 · Operating - Checking Account	-1,562.43
TOTAL	Bill	329	04/28/2022		502410 · Beer - Restaurant	1,562.43
						1,562.43
	Bill Pmt -Check	Fin	04/29/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-382.80
TOTAL	Bill	278	04/28/2022		502410 · Beer - Restaurant	382.80
						382.80
	Bill Pmt -Check	Fin	04/29/2022	Champion Brands Inc.	101000 · Operating - Checking Account	-323.00
TOTAL	Bill	278	04/28/2022		502410 · Beer - Restaurant	323.00
						323.00
	Bill Pmt -Check		04/30/2022	Acushnet	101000 · Operating - Checking Account	0.00
TOTAL	Bill	912	04/08/2022	Acushnet	200000 · Accounts Payable StrongRoom	-389.00
						-389.00

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

Type	Nun	Date	Name	Account	Original Amount
Check	298	04/01/2022	John E Citrone	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
TOTAL					175.00
Check	298	04/06/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	298	04/15/2022	John E Citrone	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
TOTAL					175.00
Check	298	04/15/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	298	04/20/2022	Trivia Guy	101100 · In House Checking	-350.00
				72300 · Patron Events - F & B	350.00
TOTAL					350.00
Check	298	04/27/2022	Trivia Guy	101100 · In House Checking	-175.00
				72300 · Patron Events - F & B	175.00
TOTAL					175.00
Check		04/01/2022	Walmart	101300 · Debit Card	-123.17
				502250 · N/A Beverage - Pro Shop	123.17
TOTAL					123.17
Check		04/02/2022	Sams Club	101300 · Debit Card	-137.32
				72510 · Paper Supplies - F & B	137.32
TOTAL					137.32
Check		04/05/2022	Costco	101300 · Debit Card	-216.33
				703360 · Dues & Subscriptions	120.00
				502110 · Food - Restaurant	96.33
TOTAL					216.33
Check		04/05/2022	Walmart	101300 · Debit Card	-71.68

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

Type	Nun	Date	Name	Account	Original Amount
				706200 · Fuel & Oil	71.68
TOTAL					71.68
Check		04/04/2022	ny pizza	101300 · Debit Card	-28.19
				79930 · Misc. Expenses - Admin	28.19
TOTAL					28.19
Check		04/06/2022	Lowe's	101300 · Debit Card	-106.43
				71510 · Supplies - Pro Shop	106.43
TOTAL					106.43
Check		04/03/2022	Amazon Business	101300 · Debit Card	-15.99
				72540 · Misc. Serving Equipment	15.99
TOTAL					15.99
Check		04/07/2022	Walmart	101300 · Debit Card	-288.31
				502110 · Food - Restaurant	23.88
				502250 · N/A Beverage - Pro Shop	264.43
TOTAL					288.31
Check		04/07/2022	D B P R	101300 · Debit Card	-294.00
				72830 · Licenses and Permits - F & B	294.00
TOTAL					294.00
Check		04/07/2022	webstaurant	101300 · Debit Card	-373.26
				72530 · China, Glass & Silver	373.26
TOTAL					373.26
Check		04/08/2022	Winn Dixie	101300 · Debit Card	-25.11
				502110 · Food - Restaurant	25.11
TOTAL					25.11
Check		04/12/2022	Amazon Business	101300 · Debit Card	-28.04
				502110 · Food - Restaurant	28.04
TOTAL					28.04
Check		04/12/2022	Amazon Business	101300 · Debit Card	-15.36
				72550 · Supplies - F & B Misc.	15.36
TOTAL					15.36

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

Type	Nun	Date	Name	Account	Original Amount
Check		04/12/2022	Capstone Headware	101300 · Debit Card	-1,015.21
				141300 · Prepaid Expenses - Other	1,015.21
TOTAL					1,015.21
Check		04/15/2022	Winn Dixie	101300 · Debit Card	-7.50
				502110 · Food - Restaurant	7.50
TOTAL					7.50
Check		04/15/2022	Home Depot	101300 · Debit Card	-28.55
				71510 · Supplies - Pro Shop	28.55
TOTAL					28.55
Check		04/13/2022	Sams Club	101300 · Debit Card	-279.26
				502170 · Pro Shop Food	74.02
				72300 · Patron Events - F & B	205.24
TOTAL					279.26
Check		04/16/2022	Walmart	101300 · Debit Card	-26.19
				502210 · N/A Beverage - Restaurant	26.19
TOTAL					26.19
Check		04/16/2022	Walmart	101300 · Debit Card	-14.64
				502110 · Food - Restaurant	14.64
TOTAL					14.64
Check		04/15/2022	Target	101300 · Debit Card	-44.66
				52230 · N/A Beverage - Beverage Cart	44.66
TOTAL					44.66
Check		04/17/2022	Walmart	101300 · Debit Card	-58.66
				72300 · Patron Events - F & B	58.66
TOTAL					58.66
Check		04/19/2022	Sams Club	101300 · Debit Card	-345.29
				502110 · Food - Restaurant	345.29
TOTAL					345.29
Check		04/19/2022	Home Depot	101300 · Debit Card	-12.85
				72480 · Building Repairs - F & B	12.85

# The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

## Check Detail

April 2022

	Type	Nun	Date	Name	Account	Original Amount
TOTAL						12.85
	Check		04/20/2022	Winn Dixie	101300 · Debit Card	-106.96
					502110 · Food - Restaurant	106.96
TOTAL						106.96
	Check		04/20/2022	Walmart	101300 · Debit Card	-98.16
					52230 · N/A Beverage - Beverage Cart	98.16
TOTAL						98.16
	Check		04/21/2022	Amazon Business	101300 · Debit Card	-39.99
					605000 · Employee Uniforms	39.99
TOTAL						39.99
	Check		04/21/2022	Amazon Business	101300 · Debit Card	-60.71
					78470 · Vehicle - Repair & Maintance	60.71
TOTAL						60.71
	Check		04/22/2022	Publix	101300 · Debit Card	-7.78
					502210 · N/A Beverage - Restaurant	7.78
TOTAL						7.78
	Check		04/25/2022	Publix	101300 · Debit Card	-76.93
					502110 · Food - Restaurant	76.93
TOTAL						76.93
	Check		04/27/2022	Capstone Headware	101300 · Debit Card	-1,187.22
					141300 · Prepaid Expenses - Other	1,187.22
TOTAL						1,187.22
	Check		04/27/2022	Walmart	101300 · Debit Card	-60.29
					52230 · N/A Beverage - Beverage Cart	60.29
TOTAL						60.29
	Check		04/28/2022	Costco	101300 · Debit Card	-222.05
					52230 · N/A Beverage - Beverage Cart	222.05
TOTAL						222.05

**TOTAL**

**206,385.79**

## *FIFTH ORDER OF BUSINESS*

## RESOLUTION 2022-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Crossings at Fleming Island Community Development District ("**District**") prior to June 15, 2022, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); and

**WHEREAS**, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

**WHEREAS**, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

**WHEREAS**, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT:**

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. DECLARING ASSESSMENTS.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," 475 West Town Place, Suite 114, St. Augustine, FL 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2022, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.



**3. SETTING PUBLIC HEARINGS.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 25, 2022  
HOUR: 6:00 p.m.  
LOCATION: Eagle Harbor Golf Club  
2217 Eagle Harbor Parkway  
Fleming Island, Florida 32003

**4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

**5. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

**6. PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Clay County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

**7. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**8. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 26<sup>TH</sup> DAY OF MAY, 2022.**

ATTEST:

**CROSSINGS AT FLEMING ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Proposed Budget

# **THE CROSSINGS** *at Fleming Island* **COMMUNITY DEVELOPMENT DISTRICT**



## **PROPOSED BUDGET FY2023**

Thursday, May 26, 2022

*Presented by:*



**THE CROSSINGS**  
*at Fleming Island*  
**COMMUNITY DEVELOPMENT DISTRICT**

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# GENERAL FUND

**The Crossings at Fleming Island**  
COMMUNITY DEVELOPMENT DISTRICT

**GENERAL FUND**  
**FY2023**

	ADOPTED FY2022 BUDGET	ACTUAL THRU 4/30/22	TOTAL PROJECTED AT 9/30/22	PROPOSED FY2023 BUDGET
<b><u>REVENUES:</u></b>				
Special Assessment	\$2,931,456	\$2,905,103	\$2,931,456	\$3,181,456
Boat/RV Storage Fees	\$92,000	\$53,472	\$92,000	\$92,000
Interest Income	\$6,000	\$4,878	\$6,000	\$6,000
Misc/Newsletter Income	\$0	\$7,829	\$10,000	\$10,000
Rental Income	\$7,200	\$3,763	\$7,200	\$7,200
Carry Forward	\$51,436	\$0	\$51,436	\$29,803
<b>TOTAL REVENUES</b>	<b>\$3,088,092</b>	<b>\$2,975,046</b>	<b>\$3,098,092</b>	<b>\$3,326,459</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisors Fees	\$15,000	\$2,800	\$15,000	\$15,000
PR Taxes/Workers Comp/PR Fees	\$7,200	\$4,619	\$8,200	\$8,200
Engineering	\$4,500	\$0	\$4,500	\$4,500
Arbitrage	\$2,000	\$1,100	\$2,000	\$2,000
Dissemination Agent	\$2,000	\$1,167	\$2,000	\$2,000
Assessment Roll	\$17,500	\$17,500	\$17,500	\$17,500
District Attorney	\$27,000	\$17,687	\$29,000	\$29,000
Audit	\$4,000	\$0	\$4,000	\$4,000
Trustee Fees	\$16,000	\$10,273	\$16,000	\$16,000
District Management/Adminstration	\$99,000	\$51,821	\$99,000	\$99,000
Computer Time	\$1,000	\$583	\$1,000	\$1,000
Telephone	\$500	\$307	\$700	\$700
Postage	\$1,500	\$142	\$400	\$400
Printing & Binding	\$1,500	\$324	\$800	\$800
Insurance	\$46,000	\$50,000	\$50,000	\$50,000
Legal Advertising	\$1,000	\$740	\$1,000	\$1,000
Other Current Charges	\$5,000	\$2,138	\$5,000	\$5,000
Office Supplies	\$1,500	\$23	\$1,500	\$1,500
Dues, Licenses, Website	\$20,000	\$15,815	\$30,000	\$30,000
<b><u>MAINTENANCE:</u></b>				
Landscape Maintenance	\$820,000	\$477,234	\$852,004	\$861,000
Landscape Maintenance - Contingency	\$120,000	\$54,477	\$120,000	\$130,000
Lake Maintenance	\$72,000	\$41,889	\$72,000	\$75,864
Cost Sharing Agreement - Stone Creek	\$13,000	\$5,385	\$13,000	\$13,000
Facility/Preventative Maintenance	\$200,000	\$87,274	\$200,000	\$215,000
Utilities	\$135,000	\$72,851	\$135,000	\$145,000
Security	\$25,000	\$14,793	\$25,000	\$45,000
Operating Reserves	\$20,642	\$0	\$0	\$34,995
<b>TOTAL EXPENDITURES</b>	<b>\$1,677,842</b>	<b>\$930,942</b>	<b>\$1,704,604</b>	<b>\$1,807,459</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out) - SBA Reserve	(\$75,000)	\$0	\$0	\$0
Interfund Transfer Out - Swim & Tennis	(\$1,335,250)	(\$778,896)	(\$1,363,685)	(\$1,519,000)
<b>TOTAL OTHER</b>	<b>(\$1,410,250)</b>	<b>(\$778,896)</b>	<b>(\$1,363,685)</b>	<b>(\$1,519,000)</b>
Assigned Fund Balance	<b>\$0</b>	<b>\$1,265,208</b>	<b>\$29,803</b>	<b>\$0</b>

**The Crossings at Fleming Island**  
**Community Development District**  
GENERAL FUND BUDGET  
Fiscal Year 2023

**REVENUES:**

*Special Assessments*

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

*Boat/RV Storage Fees*

The District collects fees from Residents for use of the Boat/RV/Trailer storage facility.

*Interest Income*

Interest income on funds in operating account and excess funds in the State Board of Administration.

*Usage Fee Income*

The District collects a usage fee for certain office spaces in the District.

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**EXPENDITURES:**

**Administrative:**

*Supervisor Fees/FICA*

The District anticipates 15 meetings per year with all five board members in attendance and each receiving \$200.00 per meeting plus payroll taxes.

*Engineering*

The District's engineering firm, **Hadden Engineering**, will be providing general engineering services to the District.

*Arbitrage*

The District is required to have an Arbitrage Rebate Calculation on the District's Series 2014 A1/A2 and A3 Special Assessment Revenue Refunding Bonds.

*Dissemination Agent*

The District has contracted with **GMS, LLC** to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

# **The Crossings at Fleming Island**

## **Community Development District**

### GENERAL FUND BUDGET

### Fiscal Year 2023

#### Assessment Roll

Assessment Roll administrative services are provided by **GMS, LLC** for updating the districts' tax roll, certifying the annual assessments and collection of prepaid assessments.

#### District Attorney

The District's legal counsel, **Bradley, Garrison & Komando, P.A.**, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

#### Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with **McDermitt Davis & Company, LLC** for the audit engagement.

#### Trustee

The District's Series 2014 A1/A2, A3 and 2017 Special Assessment Revenue Refunding Bonds are held by a Trustee at **U.S. Bank**. The amount represents the fee for the administration of the District's bond issue.

#### District Management/Administration Fees

The District receives Management, Accounting and Administrative services from their CDD employed **District Manager** and as part of an Administrative Agreement with **Governmental Management Services, LLC**.

#### Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by **Governmental Management Services, LLC**.

#### Telephone

This item includes telephone and fax service.

#### Postage

This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.

#### Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

#### Insurance

The District's General Liability & Public Officials Liability and Property Insurance policies are with **Egis Insurance and Risk Advisors**. They specialize in providing insurance coverage to

# The Crossings at Fleming Island

## Community Development District

### GENERAL FUND BUDGET

Fiscal Year 2023

governmental agencies. This expense is shared with the Water/Sewer Fund and the Golf Course Fund.

#### Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. with **Clay Today**.

#### Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

#### Office Supplies

This item includes the cost of miscellaneous office supplies.

#### Dues, Licenses, Subscriptions, Website & Newsletter

The District is required to pay an annual fee to the **Department of Economic Opportunity** for \$175. Also includes the cost to maintain ADA website and publish newsletter.

### **Maintenance**

#### Landscape Maintenance

The District is currently contracted with **Tree Amigos Outdoor Services** for the Landscape of the Districts common areas.

#### Landscape Maintenance – Contingency

This category represents any additional landscaping work needed that is outside the scope of the contract with Tree Amigos.

#### Lake Maintenance

**Lake Doctors** provides aquatic pond maintenance.

#### Cost Sharing Agreement – Stone Creek

Maintenance costs other than utilities paid to The Stone Creek HOA for upkeep of CDD property.

#### Facility Preventative Maintenance

Cost of routine repairs and maintenance of the District's assets.

#### Utilities

Includes the following utility accounts held by the District:

- Comcast** – internet service
- Clay Electric Cooperative** – electric service for the Eagle Harbor CDD Office



# **The Crossings at Fleming Island Community Development District**

GENERAL FUND BUDGET

Fiscal Year 2023

•CCUA – water service for the Eagle Harbor CDD Office

## *Security*

Cost of security personnel and operation of security cameras.

## **Other Sources/(Uses)**

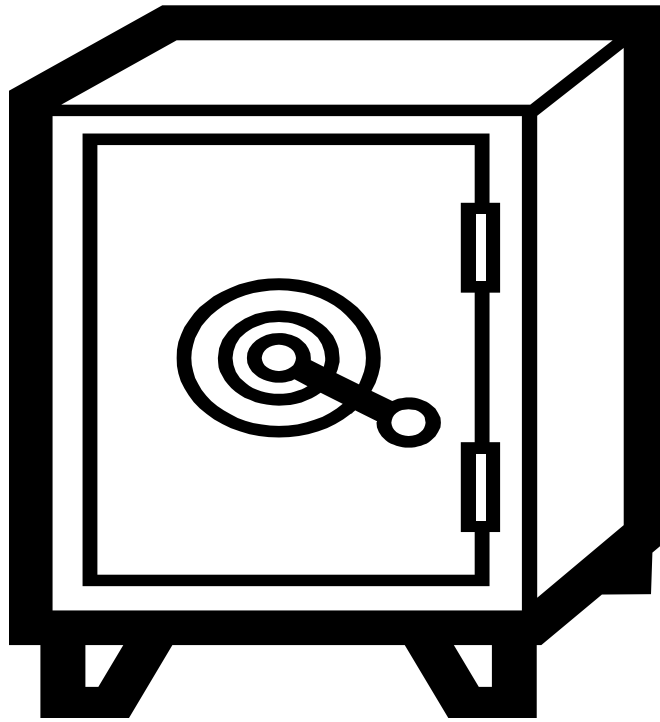
### *Interfund Transfer Out – Swim & Tennis*

The Board has agreed to an annual subsidy to the Swim & Tennis Fund to cover operations.

**Utility Schedule - General Fund**

FY2023

Account #	Service Address		Avg. Monthly	Avg. Annual
<b>Clay Electric</b>				
5525209	2425 Country Side Dr	\$	34	\$ 413
7658685	1522-1 Brookstrone Dr	\$	34	\$ 408
7658743	1928-1 Eagle Harbor Parkway	\$	37	\$ 449
7658750	2088-1 Eagle Harbor Parkway	\$	72	\$ 862
7658776	1909 Eagle Harbor Parkway	\$	31	\$ 370
7658784	1619 Misty Lake Drive	\$	174	\$ 2,084
7658800	1992-1 Eagle Harbor Parkway	\$	50	\$ 603
7658818	1302-1 Oak Landing Lane	\$	46	\$ 557
7658834	1542 Linkside Drive	\$	183	\$ 2,192
7658842	1245 Forest Park Drive	\$	50	\$ 595
7658867	1320-1 South Shore Dr	\$	34	\$ 408
7658875	1229 Salt Marsh	\$	34	\$ 408
7658883	4312 Lake Shore Dr East	\$	112	\$ 1,343
7658891	4486-1 Lakeshore Dr E	\$	74	\$ 885
7658917	2327-1 Marsh Landing Ct	\$	34	\$ 408
7658925	1995-1 Vista Lakes Dr	\$	49	\$ 591
7658958	4523 Lakeshore Dr E	\$	92	\$ 1,102
7658966	1687-1 Lakeshore Drive N	\$	35	\$ 415
7659014	1760-1 Cross Pine Drive	\$	558	\$ 6,692
7659022	1709-2 Cross Pines Drive	\$	29	\$ 346
7659048	2291-1 Old Pine Trail	\$	28	\$ 338
7659063	2286-2 Trailwood Drive	\$	28	\$ 338
7659089	1709-1 Cross Pines Drive	\$	36	\$ 430
7659097	2234 Eagle Harbor Parkway	\$	28	\$ 338
7659121	2402 Daniels Landing Dr	\$	50	\$ 595
7659139	3460-1 Manard Branch Ct	\$	41	\$ 494
7659147	2486-1 Stoney Glen Irrigation	\$	44	\$ 530
7659154	Eagle Harbor Pkwy Lighting	\$	38	\$ 453
7659162	1796-2 Eagle HBr on 17 at Fountain	\$	2,270	\$ 27,245
7659188	1812-1 Eagle Creek Dr	\$	502	\$ 6,024
7675689	1880 Eagle Harbor Parkway	\$	37	\$ 442
8092223	2105 Harbor Lake Drive	\$	391	\$ 4,697
8975347	1848 Town Center Blvd Time Clock 4 Irr	\$	137	\$ 1,639
9009006	2104 Eagle Talon Irrigation	\$	30	\$ 358
9108410	2249 Eagle Perch Pl - Entry Sign	\$	29	\$ 350
		\$	29	\$ 350
				\$ 65,752
<b>Clay County Utility Authority</b>				
00120031	1880 Eagle Harbor Parkway	\$	402	\$ 4,821
00120061	1850 Eagle Harbor Pkwy Fountains	\$	632	\$ 7,581
00120251	1778 Fiddler's Ridge Drive Rclm Irr	\$	140	\$ 1,682
00120311	1909 Eagle Harbor Pkwy	\$	86	\$ 1,030
00120321	4312 Lakeshore Drive E	\$	51	\$ 614
00120531	4523 Lakeshore Drive	\$	76	\$ 911
00120541	2105 Eagle Lake Drive	\$	94	\$ 1,124
00120591	Entrance to Brookstone Irr	\$	238	\$ 2,862
00130319	1501 Brookstone Dr Irr	\$	72	\$ 860
00159869	1775 Eagle Harbor Pkwy Irr	\$	118	\$ 1,413
00159887	Entrance to The Preserves Irr	\$	145	\$ 1,735
00178790	2286-2 Trailwood Dr Rclm Irr	\$	303	\$ 3,640
00178791	1779-1 Cross Pines Dr - Rclm Irr	\$	153	\$ 1,841
00178792	2298-1 Old Pine Trail Rclm Irr	\$	70	\$ 840
00186015	1229-1 Salt Marsh Lane Irr	\$	125	\$ 1,503
00188477	1709-2 Cross Pines Drive Rclm Irr	\$	52	\$ 629
00195643	2331-1 Old Pine Trail Rclm Irr	\$	56	\$ 674
00195645	1743-1 Cross Pine Dr Rclm Irr	\$	57	\$ 689
00199911	2366-1 Old Pine Trail Rclm Irr	\$	68	\$ 816
00200394	1812-1 Eagle Creek Dr Rclm Irr	\$	131	\$ 1,567
00201898	2694-1 Country Side Dr Rclm Irr	\$	54	\$ 653
00202868	2638-1 Country Side Dr Rclm Irr	\$	59	\$ 710
00204041	2411-1 Country Side Dr Rclm Irr	\$	52	\$ 626
00204042	2424-2 Country Side Dr Rclm Irr	\$	-	\$ -
00204151	1852-1 Eagle Creek Dr Rclm Irr	\$	55	\$ 661
00218768	2552-1 Country Side Dr Rclm Irr	\$	107	\$ 1,284
00229743	1961-1 Summit Ridge Rd Rclm Irr	\$	64	\$ 772
00231981	1612-1 Lake Terrace Lane Irr	\$	178	\$ 2,141
00534466	1719 Eagle Crest Drive Irrigation	\$	53	\$ 630
00541849	732 Water Oak Lane Irrigation	\$	225	\$ 2,696
00541850	6548 Bahia Road Irrigation	\$	118	\$ 1,413
00544400	2090 Arden Forest Place Irrigation	\$	130	\$ 1,557
00554422	2110 Eagle Talon Circle	\$	256	\$ 3,071
00544687	1848 Town Center Irrigation	\$	190	\$ 2,274
				\$ 55,321
		Contingency		\$ 13,928
		<b>TOTAL</b>	<b>\$</b>	<b>135,000</b>



**RESERVE FUND**

**The Crossings at Fleming Island**  
COMMUNITY DEVELOPMENT DISTRICT

**RESERVE**  
**FY2023**

	ADOPTED FY2022 BUDGET	ACTUAL THRU 4/30/22	TOTAL PROJECTED AT 9/30/22	PROPOSED FY2023 BUDGET
<b><u>REVENUES:</u></b>				
Special Assessments - Tax Collector	\$764,224	\$757,354	\$769,337	\$514,224
Office Rent	\$4,800	\$0	\$0	\$0
Misc Income - Insurance Proceeds	\$0	\$5,360	\$5,360	\$0
Interest Income	\$0	\$787	\$1,500	\$0
<b>TOTAL REVENUES</b>	<b>\$769,024</b>	<b>\$763,501</b>	<b>\$776,197</b>	<b>\$514,224</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$768,774	\$278,864	\$768,774	\$513,724
Other Current Charges	\$250	\$241	\$500	\$500
<b>TOTAL EXPENDITURES</b>	<b>\$769,024</b>	<b>\$279,105</b>	<b>\$769,274</b>	<b>\$514,224</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ASSIGNED FUND BALANCE</b>	<b>\$0</b>	<b>\$484,396</b>	<b>\$6,923</b>	<b>\$0</b>

**The Crossings at Fleming Island**  
**Community Development District**  
RESERVE BUDGET  
Fiscal Year 2023

**REVENUES:**

*Maintenance Assessments*

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the Capital Outlay expenses for the Fiscal Year in accordance with the adopted budget.

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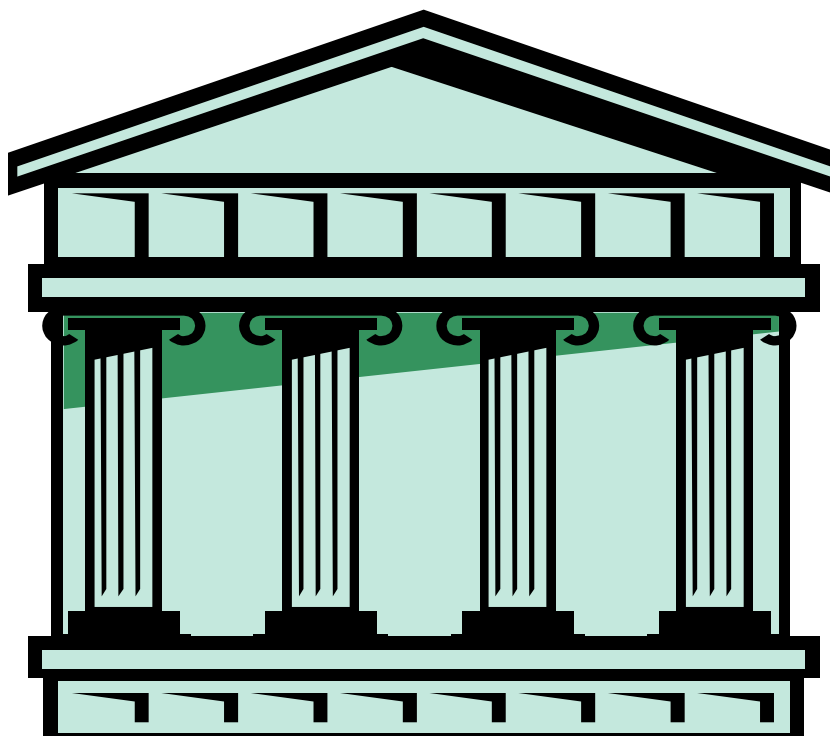
**EXPENDITURES:**

*Capital Outlay*

At the Board of Supervisor's discretion, funds will be used to complete capital projects.

*Other Current Charges*

Bank charges and any other miscellaneous expenses incurred during the year.



# **DEBT SERVICE FUND**

**The Crossings at Fleming Island**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**  
**Series 2014 A/1, A/2, A/3, Series 2017**  
**FY2023**

	Series 2014 A/1	Series 2014 A/2	Series 2014 A/3	Series 2017	PROPOSED FY2023 BUDGET
<b><u>REVENUES:</u></b>					
(1) Special Assessments - Tax Collector	\$2,157,298	\$400,700	\$381,397	\$67,073	\$3,006,468
Carry Forward Surplus	\$588,268	\$0	\$217,095	\$34,145	\$945,988
<b><i>TOTAL REVENUES</i></b>	<b><u>\$2,745,566</u></b>	<b><u>\$400,700</u></b>	<b><u>\$598,492</u></b>	<b><u>\$101,218</u></b>	<b><u>\$3,952,456</u></b>
<b><u>EXPENDITURES:</u></b>					
Interest Expense - 11/1	\$299,025	\$84,175	\$143,650	\$23,144	\$549,994
Principal Expense - 5/1	\$1,455,000	\$230,000	\$95,000	\$20,000	\$1,800,000
Interest Expense - 5/1	\$299,025	\$84,175	\$143,650	\$23,144	\$549,994
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$2,053,050</u></b>	<b><u>\$398,350</u></b>	<b><u>\$382,300</u></b>	<b><u>\$66,288</u></b>	<b><u>\$2,899,988</u></b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b><u>\$692,516</u></b>	<b><u>\$2,350</u></b>	<b><u>\$216,192</u></b>	<b><u>\$34,931</u></b>	<b><u>\$1,052,469</u></b>
(1) A1 and A2 Assessments are combined			11/1/23 Interest:		
			2014 A/1		\$269,925
			2014 A/2		\$76,125
			2014 A/3		\$140,563
			2017		\$22,569
					<u>\$509,181</u>

# THE CROSSINGS AT FLEMING ISLAND

## COMMUNITY DEVELOPMENT DISTRICT

## Series 2014 A/1, Special Assessment Refunding Bonds Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$ 16,360,000	4.000%	\$ 353,825.00	\$ 1,345,000.00	
1-Nov-21	\$ 15,015,000	4.000%	\$ 326,925.00		\$ 2,025,750.00
1-May-22	\$ 15,015,000	4.000%	\$ 326,925.00	\$ 1,395,000.00	
1-Nov-22	\$ 13,620,000	4.000%	\$ 299,025.00		\$ 2,020,950.00
1-May-23	\$ 13,620,000	4.000%	\$ 299,025.00	\$ 1,455,000.00	
1-Nov-23	\$ 12,165,000	4.000%	\$ 269,925.00		\$ 2,023,950.00
1-May-24	\$ 12,165,000	4.000%	\$ 269,925.00	\$ 1,515,000.00	
1-Nov-24	\$ 10,650,000	4.000%	\$ 239,625.00		\$ 2,024,550.00
1-May-25	\$ 10,650,000	4.500%	\$ 239,625.00	\$ 1,580,000.00	
1-Nov-25	\$ 9,070,000	4.500%	\$ 204,075.00		\$ 2,023,700.00
1-May-26	\$ 9,070,000	4.500%	\$ 204,075.00	\$ 1,655,000.00	
1-Nov-26	\$ 7,415,000	4.500%	\$ 166,837.50		\$ 2,025,912.50
1-May-27	\$ 7,415,000	4.500%	\$ 166,837.50	\$ 1,730,000.00	
1-Nov-27	\$ 5,685,000	4.500%	\$ 127,912.50		\$ 2,024,750.00
1-May-28	\$ 5,685,000	4.500%	\$ 127,912.50	\$ 1,810,000.00	
1-Nov-28	\$ 3,875,000	4.500%	\$ 87,187.50		\$ 2,025,100.00
1-May-29	\$ 3,875,000	4.500%	\$ 87,187.50	\$ 1,895,000.00	
1-Nov-29	\$ 1,980,000	4.500%	\$ 44,550.00		\$ 2,026,737.50
1-May-30	\$ 1,980,000	4.500%	\$ 44,550.00	\$ 1,980,000.00	\$ 2,024,550.00
			<u>\$ 3,885,950.00</u>	<u>\$ 16,360,000.00</u>	<u>\$ 20,245,950.00</u>

\*\*Revised 3/3/21



# THE CROSSINGS AT FLEMING ISLAND

COMMUNITY DEVELOPMENT DISTRICT

Series 2014 A/2, Special Assessment Refunding Bonds

Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$ 2,820,000	7.000%	\$ 98,700.00	\$ 200,000.00	
1-Nov-21	\$ 2,620,000	7.000%	\$ 91,700.00		\$ 390,400.00
1-May-22	\$ 2,620,000	7.000%	\$ 91,700.00	\$ 215,000.00	
1-Nov-22	\$ 2,405,000	7.000%	\$ 84,175.00		\$ 390,875.00
1-May-23	\$ 2,405,000	7.000%	\$ 84,175.00	\$ 230,000.00	
1-Nov-23	\$ 2,175,000	7.000%	\$ 76,125.00		\$ 390,300.00
1-May-24	\$ 2,175,000	7.000%	\$ 76,125.00	\$ 250,000.00	
1-Nov-24	\$ 1,925,000	7.000%	\$ 67,375.00		\$ 393,500.00
1-May-25	\$ 1,925,000	7.000%	\$ 67,375.00	\$ 270,000.00	
1-Nov-25	\$ 1,655,000	7.000%	\$ 57,925.00		\$ 395,300.00
1-May-26	\$ 1,655,000	7.000%	\$ 57,925.00	\$ 285,000.00	
1-Nov-26	\$ 1,370,000	7.000%	\$ 47,950.00		\$ 390,875.00
1-May-27	\$ 1,370,000	7.000%	\$ 47,950.00	\$ 305,000.00	
1-Nov-27	\$ 1,065,000	7.000%	\$ 37,275.00		\$ 390,225.00
1-May-28	\$ 1,065,000	7.000%	\$ 37,275.00	\$ 330,000.00	
1-Nov-28	\$ 735,000	7.000%	\$ 25,725.00		\$ 393,000.00
1-May-29	\$ 735,000	7.000%	\$ 25,725.00	\$ 355,000.00	
1-Nov-29	\$ 380,000	7.000%	\$ 13,300.00		\$ 394,025.00
1-May-30	\$ 380,000	7.000%	\$ 13,300.00	\$ 380,000.00	\$ 393,300.00
			<u>\$ 1,101,800.00</u>	<u>\$ 2,820,000.00</u>	<u>\$ 3,921,800.00</u>

\*\*Revised 5/1/16

**THE CROSSINGS AT FLEMING ISLAND**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Series 2014 A/3, Special Assessment Refunding Bonds**  
**Amortization Schedule**

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$ 4,590,000	6.500%	\$ 149,175.00	\$ 80,000.00	
1-Nov-21	\$ 4,510,000	6.500%	\$ 146,575.00		\$ 375,750.00
1-May-22	\$ 4,510,000	6.500%	\$ 146,575.00	\$ 90,000.00	
1-Nov-22	\$ 4,420,000	6.500%	\$ 143,650.00		\$ 380,225.00
1-May-23	\$ 4,420,000	6.500%	\$ 143,650.00	\$ 95,000.00	
1-Nov-23	\$ 4,325,000	6.500%	\$ 140,562.50		\$ 379,212.50
1-May-24	\$ 4,325,000	6.500%	\$ 140,562.50	\$ 100,000.00	
1-Nov-24	\$ 4,225,000	6.500%	\$ 137,312.50		\$ 377,875.00
1-May-25	\$ 4,225,000	6.500%	\$ 137,312.50	\$ 105,000.00	
1-Nov-25	\$ 4,120,000	6.500%	\$ 133,900.00		\$ 376,212.50
1-May-26	\$ 4,120,000	6.500%	\$ 133,900.00	\$ 115,000.00	
1-Nov-26	\$ 4,005,000	6.500%	\$ 130,162.50		\$ 379,062.50
1-May-27	\$ 4,005,000	6.500%	\$ 130,162.50	\$ 120,000.00	
1-Nov-27	\$ 3,885,000	6.500%	\$ 126,262.50		\$ 376,425.00
1-May-28	\$ 3,885,000	6.500%	\$ 126,262.50	\$ 130,000.00	
1-Nov-28	\$ 3,755,000	6.500%	\$ 122,037.50		\$ 378,300.00
1-May-29	\$ 3,755,000	6.500%	\$ 122,037.50	\$ 140,000.00	
1-Nov-29	\$ 3,615,000	6.500%	\$ 117,487.50		\$ 379,525.00
1-May-30	\$ 3,615,000	6.500%	\$ 117,487.50	\$ 145,000.00	
1-Nov-30	\$ 3,470,000	6.500%	\$ 112,775.00		\$ 375,262.50
1-May-31	\$ 3,470,000	6.500%	\$ 112,775.00	\$ 155,000.00	
1-Nov-31	\$ 3,315,000	6.500%	\$ 107,737.50		\$ 375,512.50
1-May-32	\$ 3,315,000	6.500%	\$ 107,737.50	\$ 170,000.00	
1-Nov-32	\$ 3,145,000	6.500%	\$ 102,212.50		\$ 379,950.00
1-May-33	\$ 3,145,000	6.500%	\$ 102,212.50	\$ 180,000.00	
1-Nov-33	\$ 2,965,000	6.500%	\$ 96,362.50		\$ 378,575.00
1-May-34	\$ 2,965,000	6.500%	\$ 96,362.50	\$ 190,000.00	
1-Nov-34	\$ 2,775,000	6.500%	\$ 90,187.50		\$ 376,550.00
1-May-35	\$ 2,775,000	6.500%	\$ 90,187.50	\$ 205,000.00	
1-Nov-35	\$ 2,570,000	6.500%	\$ 83,525.00		\$ 378,712.50
1-May-36	\$ 2,570,000	6.500%	\$ 83,525.00	\$ 220,000.00	
1-Nov-36	\$ 2,350,000	6.500%	\$ 76,375.00		\$ 379,900.00
1-May-37	\$ 2,350,000	6.500%	\$ 76,375.00	\$ 230,000.00	
1-Nov-37	\$ 2,120,000	6.500%	\$ 68,900.00		\$ 375,275.00
1-May-38	\$ 2,120,000	6.500%	\$ 68,900.00	\$ 250,000.00	
1-Nov-38	\$ 1,870,000	6.500%	\$ 60,775.00		\$ 379,675.00
1-May-39	\$ 1,870,000	6.500%	\$ 60,775.00	\$ 265,000.00	
1-Nov-39	\$ 1,605,000	6.500%	\$ 52,162.50		\$ 377,937.50
1-May-40	\$ 1,605,000	6.500%	\$ 52,162.50	\$ 280,000.00	
1-Nov-40	\$ 1,325,000	6.500%	\$ 43,062.50		\$ 375,225.00
1-May-41	\$ 1,325,000	6.500%	\$ 43,062.50	\$ 300,000.00	
1-Nov-41	\$ 1,025,000	6.500%	\$ 33,312.50		\$ 376,375.00
1-May-42	\$ 1,025,000	6.500%	\$ 33,312.50	\$ 320,000.00	
1-Nov-42	\$ 705,000	6.500%	\$ 22,912.50		\$ 376,225.00
1-May-43	\$ 705,000	6.500%	\$ 22,912.50	\$ 340,000.00	
1-Nov-43	\$ 365,000	6.500%	\$ 11,862.50		\$ 374,775.00
1-May-44	\$ 365,000	6.500%	\$ 11,862.50	\$ 365,000.00	\$ 376,862.50
			\$ 4,469,400.00	\$ 4,590,000.00	\$ 9,059,400.00

\*\*Revised 3/3/21

# THE CROSSINGS AT FLEMING ISLAND

## COMMUNITY DEVELOPMENT DISTRICT

## Series 2017, Special Assessment Revenue Bonds

### Amortization Schedule

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-17	\$ 870,000	5.750%	\$ 20,982.71		\$ 20,982.71
1-May-18	\$ 870,000	5.750%	\$ 25,012.50	\$ -	
1-Nov-18	\$ 870,000	5.750%	\$ 25,012.50		\$ 50,025.00
1-May-19	\$ 870,000	5.750%	\$ 25,012.50	\$ 15,000.00	
1-Nov-19	\$ 855,000	5.750%	\$ 24,581.25		\$ 64,593.75
1-May-20	\$ 855,000	5.750%	\$ 24,581.25	\$ 15,000.00	
1-Nov-20	\$ 840,000	5.750%	\$ 24,150.00		\$ 63,731.25
1-May-21	\$ 840,000	5.750%	\$ 24,150.00	\$ 15,000.00	
1-Nov-21	\$ 825,000	5.750%	\$ 23,718.75		\$ 62,868.75
1-May-22	\$ 825,000	5.750%	\$ 23,718.75	\$ 20,000.00	
1-Nov-22	\$ 805,000	5.750%	\$ 23,143.75		\$ 66,862.50
1-May-23	\$ 805,000	5.750%	\$ 23,143.75	\$ 20,000.00	
1-Nov-23	\$ 785,000	5.750%	\$ 22,568.75		\$ 65,712.50
1-May-24	\$ 785,000	5.750%	\$ 22,568.75	\$ 20,000.00	
1-Nov-24	\$ 765,000	5.750%	\$ 21,993.75		\$ 64,562.50
1-May-25	\$ 765,000	5.750%	\$ 21,993.75	\$ 20,000.00	
1-Nov-25	\$ 745,000	5.750%	\$ 21,418.75		\$ 63,412.50
1-May-26	\$ 745,000	5.750%	\$ 21,418.75	\$ 20,000.00	
1-Nov-26	\$ 725,000	5.750%	\$ 20,843.75		\$ 62,262.50
1-May-27	\$ 725,000	5.750%	\$ 20,843.75	\$ 25,000.00	
1-Nov-27	\$ 700,000	5.750%	\$ 20,125.00		\$ 65,968.75
1-May-28	\$ 700,000	5.750%	\$ 20,125.00	\$ 25,000.00	
1-Nov-28	\$ 675,000	5.750%	\$ 19,406.25		\$ 64,531.25
1-May-29	\$ 675,000	5.750%	\$ 19,406.25	\$ 25,000.00	
1-Nov-29	\$ 650,000	5.750%	\$ 18,687.50		\$ 63,093.75
1-May-30	\$ 650,000	5.750%	\$ 18,687.50	\$ 30,000.00	
1-Nov-30	\$ 620,000	5.750%	\$ 17,825.00		\$ 66,512.50
1-May-31	\$ 620,000	5.750%	\$ 17,825.00	\$ 30,000.00	
1-Nov-31	\$ 590,000	5.750%	\$ 16,962.50		\$ 64,787.50
1-May-32	\$ 590,000	5.750%	\$ 16,962.50	\$ 30,000.00	
1-Nov-32	\$ 560,000	5.750%	\$ 16,100.00		\$ 63,062.50
1-May-33	\$ 560,000	5.750%	\$ 16,100.00	\$ 35,000.00	
1-Nov-33	\$ 525,000	5.750%	\$ 15,093.75		\$ 66,193.75
1-May-34	\$ 525,000	5.750%	\$ 15,093.75	\$ 35,000.00	
1-Nov-34	\$ 490,000	5.750%	\$ 14,087.50		\$ 64,181.25
1-May-35	\$ 490,000	5.750%	\$ 14,087.50	\$ 35,000.00	
1-Nov-35	\$ 455,000	5.750%	\$ 13,081.25		\$ 62,168.75
1-May-36	\$ 455,000	5.750%	\$ 13,081.25	\$ 40,000.00	
1-Nov-36	\$ 415,000	5.750%	\$ 11,931.25		\$ 65,012.50
1-May-37	\$ 415,000	5.750%	\$ 11,931.25	\$ 40,000.00	
1-Nov-37	\$ 375,000	5.750%	\$ 10,781.25		\$ 62,712.50
1-May-38	\$ 375,000	5.750%	\$ 10,781.25	\$ 45,000.00	
1-Nov-38	\$ 330,000	5.750%	\$ 9,487.50		\$ 65,268.75
1-May-39	\$ 330,000	5.750%	\$ 9,487.50	\$ 45,000.00	
1-Nov-39	\$ 285,000	5.750%	\$ 8,193.75		\$ 62,681.25
1-May-40	\$ 285,000	5.750%	\$ 8,193.75	\$ 50,000.00	
1-Nov-40	\$ 235,000	5.750%	\$ 6,756.25		\$ 64,950.00
1-May-41	\$ 235,000	5.750%	\$ 6,756.25	\$ 55,000.00	
1-Nov-41	\$ 180,000	5.750%	\$ 5,175.00		\$ 66,931.25
1-May-42	\$ 180,000	5.750%	\$ 5,175.00	\$ 55,000.00	
1-Nov-42	\$ 125,000	5.750%	\$ 3,593.75		\$ 63,768.75
1-May-43	\$ 125,000	5.750%	\$ 3,593.75	\$ 60,000.00	
1-Nov-43	\$ 65,000	5.750%	\$ 1,868.75		\$ 65,462.50
1-May-44	\$ 65,000	5.750%	\$ 1,868.75	\$ 65,000.00	\$ 66,868.75
			<b>\$ 879,170.21</b>	<b>\$ 870,000.00</b>	<b>\$ 1,749,170.21</b>



# **WATER/SEWER FUND**

**The Crossings at Fleming Island**  
**COMMUNITY DEVELOPMENT DISTRICT**

**WATER/SEWER FUND**  
**FY2023**

	ADOPTED FY2022 BUDGET	ACTUAL THRU 4/30/22	TOTAL PROJECTED AT 9/30/22	PROPOSED FY2023 BUDGET
<b><u>REVENUES:</u></b>				
Water Revenue	\$1,250,000	\$722,974	\$1,250,000	\$1,275,000
Wastewater Revenue	\$2,140,000	\$1,326,947	\$2,140,000	\$2,182,800
Reclaimed Water Revenue	\$810,000	\$451,011	\$810,000	\$826,200
Service Charges	\$58,000	\$29,202	\$58,000	\$59,160
Debt Capacity Charge	\$1,890,000	\$1,127,636	\$1,890,000	\$1,900,000
Interest/Misc. Income	\$42,000	\$32,382	\$42,000	\$45,000
Carry Forward Surplus	\$270,466	\$270,466	\$270,466	\$344,120
<b>TOTAL REVENUES</b>	<b>\$6,460,466</b>	<b>\$3,960,618</b>	<b>\$6,460,466</b>	<b>\$6,632,280</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Engineering	\$1,500	\$0	\$1,500	\$2,000
Arbitrage	\$1,650	\$550	\$1,650	\$1,650
Dissemination Agent	\$1,000	\$583	\$1,000	\$1,000
District Attorney	\$24,000	\$15,041	\$24,400	\$24,000
Annual Audit	\$4,000	\$0	\$4,000	\$4,000
Trustee Fees	\$8,500	\$8,095	\$8,095	\$8,500
District Manager/Administrator	\$71,500	\$41,551	\$71,500	\$73,500
Computer Time	\$1,000	\$583	\$1,000	\$1,000
Postage	\$1,000	\$365	\$1,000	\$1,000
Insurance	\$45,000	\$50,000	\$50,000	\$55,000
Legal Advertising	\$1,000	\$0	\$1,000	\$1,000
Other Current Charges	\$15,000	\$0	\$15,000	\$15,000
		\$10,115		
<b><u>WATER/WASTEWATER/REUSE:</u></b>				
Service Charges	\$65,000	\$29,202	\$65,000	\$67,750
Meter Expenses	\$1,000	\$0	\$1,000	\$1,000
Purchased Water	\$1,360,000	\$757,695	\$1,360,000	\$1,387,200
Treated Wastewater	\$2,150,000	\$1,326,966	\$2,150,000	\$2,193,000
Black Creek Charge	\$0	\$29,627	\$50,000	\$55,000
Alternative Water Supply	\$49,000	\$30,451	\$49,000	\$54,000
Purchased Reclaimed Water	\$190,000	\$118,199	\$190,000	\$200,000
Repairs & Maintenance	\$30,000	\$5,114	\$30,000	\$35,000
Electric	\$35,000	\$16,212	\$35,000	\$40,000
Capital Outlay	\$240,000	\$162,955	\$240,000	\$255,000
Contingency	\$25,000	\$0	\$25,000	\$25,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,320,150</b>	<b>\$2,603,304</b>	<b>\$4,375,145</b>	<b>\$4,500,600</b>
<b><u>DEBT SERVICE:</u></b>				
Interest Expense - 4/1	\$405,601	\$405,601	\$405,601	\$391,829
Principal Expense - 10/1	\$930,000	\$542,500	\$930,000	\$960,000
Interest Expense - 10/1	\$405,601	\$67,600	\$405,601	\$391,829
<b>TOTAL DEBT SERVICE</b>	<b>\$1,741,201</b>	<b>\$1,015,701</b>	<b>\$1,741,201</b>	<b>\$1,743,658</b>
<b>TOTAL EXPENSES</b>	<b>\$6,061,351</b>	<b>\$3,619,005</b>	<b>\$6,116,346</b>	<b>\$6,244,258</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$399,115</b>	<b>\$341,613</b>	<b>\$344,120</b>	<b>\$388,022</b>
<b>Debt Service Coverage (115%)</b>	<b>123%</b>			<b>122%</b>

# THE CROSSINGS AT FLEMING ISLAND

## COMMUNITY DEVELOPMENT DISTRICT

## Series 2016, Utility Refunding Bonds

## Amortization Schedule

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL
1-Apr-22	\$ 19,905,000	\$ 405,600.63	\$ -	
1-Oct-22	\$ 19,905,000	\$ 405,600.63	\$ 930,000.00	\$ 1,741,201.26
1-Apr-23	\$ 18,975,000	\$ 391,828.76	\$ -	
1-Oct-23	\$ 18,975,000	\$ 391,828.76	\$ 960,000.00	\$ 1,743,657.52
1-Apr-24	\$ 18,015,000	\$ 376,547.51	\$ -	
1-Oct-24	\$ 18,015,000	\$ 376,547.51	\$ 985,000.00	\$ 1,738,095.02
1-Apr-25	\$ 17,030,000	\$ 359,827.51	\$ -	
1-Oct-25	\$ 17,030,000	\$ 359,827.51	\$ 1,020,000.00	\$ 1,739,655.02
1-Apr-26	\$ 16,010,000	\$ 341,737.51	\$ -	
1-Oct-26	\$ 16,010,000	\$ 341,737.51	\$ 1,060,000.00	\$ 1,743,475.02
1-Apr-27	\$ 14,950,000	\$ 322,375.01	\$ -	
1-Oct-27	\$ 14,950,000	\$ 322,375.01	\$ 1,095,000.00	\$ 1,739,750.02
1-Apr-28	\$ 13,855,000	\$ 300,671.88	\$ -	
1-Oct-28	\$ 13,855,000	\$ 300,671.88	\$ 1,140,000.00	\$ 1,741,343.76
1-Apr-29	\$ 12,715,000	\$ 277,729.38	\$ -	
1-Oct-29	\$ 12,715,000	\$ 277,729.38	\$ 1,185,000.00	\$ 1,740,458.76
1-Apr-30	\$ 11,530,000	\$ 252,529.38	\$ -	
1-Oct-30	\$ 11,530,000	\$ 252,529.38	\$ 1,235,000.00	\$ 1,740,058.76
1-Apr-31	\$ 10,295,000	\$ 226,254.38	\$ -	
1-Oct-31	\$ 10,295,000	\$ 226,254.38	\$ 1,290,000.00	\$ 1,742,508.76
1-Apr-32	\$ 9,005,000	\$ 198,804.38	\$ -	
1-Oct-32	\$ 9,005,000	\$ 198,804.38	\$ 1,345,000.00	\$ 1,742,608.76
1-Apr-33	\$ 7,660,000	\$ 170,179.38	\$ -	
1-Oct-33	\$ 7,660,000	\$ 170,179.38	\$ 1,405,000.00	\$ 1,745,358.76
1-Apr-34	\$ 6,255,000	\$ 138,986.25	\$ -	
1-Oct-34	\$ 6,255,000	\$ 138,986.25	\$ 1,465,000.00	\$ 1,742,972.50
1-Apr-35	\$ 4,790,000	\$ 106,440.63	\$ -	
1-Oct-35	\$ 4,790,000	\$ 106,440.63	\$ 1,525,000.00	\$ 1,737,881.26
1-Apr-36	\$ 3,265,000	\$ 72,565.63	\$ -	
1-Oct-36	\$ 3,265,000	\$ 72,565.63	\$ 1,595,000.00	\$ 1,740,131.26
1-Apr-37	\$ 1,670,000	\$ 37,128.13	\$ -	
1-Oct-37	\$ 1,670,000	\$ 37,128.13	\$ 1,670,000.00	\$ 1,744,256.26
		<u>\$ 7,958,412.70</u>	<u>\$ 19,905,000.00</u>	<u>\$ 27,863,412.70</u>

**The Crossings at Fleming Island**  
**Community Development District**  
WATER/SEWER FUND BUDGET  
Fiscal Year 2023

**REVENUES:**

Water Revenue	The estimated amount that will be billed to users of the potable water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year. The billing is handled by <b>Clay County Utility Authority</b> .
Wastewater Revenue	The estimated amount that will be billed to users of the wastewater system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.
Reuse Water Revenue	The estimated amount that will be billed to users of the reuse water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.
Service Charges	Returned checks or credit card transactions.
Debt Capacity Charge	A monthly charge established for the purpose of providing sufficient revenues to pay the annual net debt service requirements for the amortization of the District's special revenue bonds for the construction of the water distribution, wastewater collection and effluent reuse system.

**EXPENDITURES:**

**Administrative:**

Engineering	The District's engineering firm, <b>Hadden Engineering</b> , will be providing general engineering services to the District
Arbitrage	The District is required to have an Arbitrage Rebate Calculation on the District's Series 2016 Utility Refunding Bonds.
Dissemination Agent	The District has contracted with <b>GMS, LLC</b> , to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.
Attorney	The District's legal counsel, <b>Bradley, Garrison &amp; Komando, P.A.</b> , will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc. This expense is shared with the General.

# The Crossings at Fleming Island

## Community Development District

### WATER/SEWER FUND BUDGET

#### Fiscal Year 2023

Annual Audit	The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with <b>McDermitt Davis &amp; Company LLC</b> for the audit engagement. This expense is shared with the General Fund and the Golf Course Fund.
Trustee	The fee for the administration of the District's 2016 Utility Refunding Bonds.
District Management/ Administration Fees	The District receives Management, Accounting and Administrative services from their CDD employed <b>District Manager</b> and <b>Governmental Management Services, LLC</b> . This expense is shared with the General Fund.
Computer Time	The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased <b>by Governmental Management Services, LLC</b> . This expense is shared with the General Fund.
Postage	This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.
Insurance	The District's General Liability & Public Officials Liability and Property Insurance policies are with <b>Egis Insurance and Risk Advisors</b> . This expense is shared with the General Fund and the Golf Course Fund.
Legal Advertising	The District is required to advertise various notices for monthly Board meetings, public hearings etc with <b>Clay Today</b> .
Office Supplies	Cost of miscellaneous office supplies.
Other Current Charges	Bank charges and any other miscellaneous expenses

#### **Water/Wastewater/Reuse:**

Service Charges	This represents miscellaneous repairs associated with the Water system operation and maintenance performed by Clay County Utility Authority
Meter Expenses	Cost of a meter being set by Clay County Utility Authority.
Purchased Water	Cost of bulk water purchased from Clay County Utility Authority.
Treated Wastewater	Cost of treat wastewater by Clay County Utility Authority.
Alternative Water Supply	\$1 surcharge on all active water accounts billed by Clay County Utility Authority for the research of alternative water sources.
Purchased Reclaimed Water	Cost of bulk reclaimed water purchased from Clay County Utility Authority.



**The Crossings at Fleming Island**  
**Community Development District**  
WATER/SEWER FUND BUDGET  
Fiscal Year 2023

Repairs & Maintenance Cost for repairs and maintenance of CDD water related assets.

Electric Clay Electric Cooperative for service at 4567 Lakeshore Drive East.

Black Creek Surcharge CCUA is collecting a surcharge to fund future costs of the utility with SJRWMD Black Creek Water Resource Development Project.

Capital Outlay Includes any miscellaneous water associated capital expenditures

**Debt Service**

The District issued \$24,650,000 of Series 2016 Utility Refunding Bonds. The following is the annual principal and interest expense due on these bonds for the next fiscal year:

Interest Expense – 4/1/23	\$391,828.76
Principal Expense – 10/1/23	\$960,000.00
Interest Expense – 10/1/23	\$391,828.76
<b>Total</b>	<b>\$1,743,657.52</b>



# **GOLF FUND**

# The Crossings at Fleming Island

## COMMUNITY DEVELOPMENT DISTRICT

## GOLF FUND

## FY2023

	ADOPTED FY2022 BUDGET	ACTUAL THRU 4/30/22	TOTAL PROJECTED AT 9/30/22	PROPOSED FY2023 BUDGET
<b>REVENUES:</b>				
User Fees - Dues	\$391,000	\$237,081	\$391,000	\$430,000
Greens/Cart Fees	\$1,275,000	\$882,397	\$1,275,000	\$1,385,429
Tournament Golf Income	\$103,000	\$0	\$103,000	\$74,681
Merchandise/Food/Beverage Sale	\$1,591,060	\$926,847	\$1,591,060	\$1,775,750
Rental Revenue	\$49,000	\$60,246	\$49,000	\$70,000
Membership Income - Other Fees	\$4,400	\$1,754	\$4,400	\$3,000
Miscellaneous Income	\$60,000	\$55,165	\$60,000	\$60,000
Initiation Fees	\$0	\$7,000	\$6,000	\$6,000
Interest Income/Commissions	\$0	\$6	\$15	\$0
Sales Tax/Gratuities/Lesson Income	\$514,205	\$210	\$514,205	\$514,205
<b>TOTAL REVENUES</b>	<b>\$3,987,665</b>	<b>\$2,170,706</b>	<b>\$3,993,680</b>	<b>\$4,319,065</b>
<b>COST OF GOODS SOLD:</b>				
Cost of Goods Sold	\$685,000	\$366,068	\$685,000	\$685,000
<b>GROSS PROFIT</b>	<b>\$3,302,665</b>	<b>\$1,804,638</b>	<b>\$3,308,680</b>	<b>\$3,634,065</b>
<b>EXPENDITURES:</b>				
<b>Operating Expenses:</b>				
Salaries	\$1,283,000	\$769,065	\$1,101,953	\$1,491,204
Commissions & Bonuses	\$24,900	\$29,473	\$24,000	\$30,000
Rental Commissions	\$12,500	\$0	\$12,226	\$12,500
Employee Expenses	\$270,000	\$161,038	\$232,171	\$313,108
Employee Uniforms	\$5,000	\$2,843	\$5,000	\$5,000
Travel & Per Diem	\$2,000	\$1,792	\$1,667	\$2,000
Training	\$500	\$16	\$2,000	\$500
Employee Advertising	\$1,000	\$0	\$797	\$1,000
Janitorial Expense/Supplies	\$34,400	\$19,487	\$34,358	\$38,400
Tournaments & Events	\$45,500	\$20,294	\$45,231	\$45,500
Centralized Services	\$83,000	\$55,594	\$82,090	\$83,000
Course & Grounds Maintenance	\$41,000	\$25,186	\$40,656	\$51,250
Repairs - Equipment	\$39,000	\$18,401	\$39,106	\$44,000
Repairs - Buildings	\$15,000	(\$270)	\$9,000	\$15,000
Operating Supplies	\$75,000	\$57,202	\$75,000	\$75,000
Office Supplies	\$3,500	\$2,364	\$3,500	\$3,500
Postage	\$500	\$80	\$434	\$500
Printing & Reproduction	\$1,000	\$124	\$1,000	\$1,000
Utility Services	\$74,000	\$40,447	\$74,000	\$74,000
Gas/Oil/Propane	\$30,000	\$20,137	\$30,000	\$39,000
Refuse & Potables	\$28,000	\$11,329	\$28,624	\$18,000
Telephone/T1 Line	\$7,700	\$4,080	\$7,628	\$9,050
Security/Pest Control	\$22,000	\$11,258	\$22,000	\$22,000
Music & Cable Service	\$12,000	\$3,664	\$12,000	\$12,000
Dues and Subscriptions	\$7,300	\$2,824	\$7,300	\$7,300
Chemicals	\$55,000	\$46,612	\$46,621	\$71,500
Fertilizer - Course	\$50,000	\$26,218	\$44,000	\$70,000
Sand, Seed & Dressing	\$33,900	\$25,215	\$29,000	\$42,375
Licenses/Permits	\$4,300	\$1,315	\$4,211	\$4,300
Bad Debt Expense	\$0	\$0	\$6,000	\$0
Cash Short/Over	\$0	\$230	\$0	\$0
Miscellaneous	\$4,700	\$28	\$4,700	\$4,700
Other Services	\$8,000	\$1,057	\$7,896	\$8,000
Trustee Fees/Bank Charges	\$84,000	\$53,633	\$83,840	\$84,000
Management Fees - Hampton	\$86,400	\$49,000	\$86,400	\$86,400
Rentals & Leases	\$230,667	\$143,683	\$230,667	\$230,667
Lake Maintenance	\$30,000	\$17,500	\$30,000	\$30,000
Insurance	\$51,600	\$43,517	\$38,228	\$95,264
Other Current Charges	\$29,640	\$21,431	\$29,640	\$32,000
District Manager/Administrator	\$38,500	\$22,436	\$38,500	\$38,500
District Attorney	\$5,820	\$6,859	\$5,820	\$5,820
Audit	\$2,000	\$1,342	\$1,917	\$2,000
Non-Recurring/Other/Prior Year	\$0	\$51,142	\$29,903	\$0
Sales Tax/Gratuities/Lesson Expense	\$514,205	\$0	\$514,205	\$514,205
<b>TOTAL EXPENDITURES</b>	<b>\$3,346,532</b>	<b>\$1,767,644</b>	<b>\$3,123,289</b>	<b>\$3,713,543</b>
<b>Net Operating Income:</b>	<b>(\$43,867)</b>	<b>\$36,995</b>	<b>\$185,391</b>	<b>(\$79,478)</b>
<b>Non-Operating Expenses:</b>				
Principal Expense - 10/1	(\$420,000)	\$0	(\$420,000)	(\$420,000)
Interest Expense - 10/1	(\$44,220)	(\$9,515)	(\$44,220)	(\$44,220)
Interest Expense - 4/1	(\$44,220)	\$0	(\$44,220)	(\$44,220)
Capital Expenses	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
Bond Assessment	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING</b>	<b>(\$508,440)</b>	<b>(\$9,515)</b>	<b>(\$508,440)</b>	<b>(\$508,440)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$552,307)</b>	<b>\$27,480</b>	<b>(\$323,049)</b>	<b>(\$587,918)</b>

**THE CROSSINGS AT FLEMING ISLAND**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Series 1999, Golf Course Revenue Bonds**  
**Amortization Schedule**

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Apr-05	\$ 5,535,000	6.600%	\$ 182,655.00	\$ -	
1-Oct-05	\$ 5,535,000	6.600%	\$ 182,655.00	\$ 140,000.00	\$ 505,310.00
1-Apr-06	\$ 5,395,000	6.600%	\$ 178,035.00	\$ -	
1-Oct-06	\$ 5,395,000	6.600%	\$ 178,035.00	\$ 150,000.00	\$ 506,070.00
1-Apr-07	\$ 5,245,000	6.600%	\$ 173,085.00	\$ -	
1-Oct-07	\$ 5,245,000	6.600%	\$ 173,085.00	\$ 160,000.00	\$ 506,170.00
1-Apr-08	\$ 5,085,000	6.600%	\$ 167,805.00	\$ -	
1-Oct-08	\$ 5,085,000	6.600%	\$ 167,805.00	\$ 170,000.00	\$ 505,610.00
1-Apr-09	\$ 4,915,000	6.600%	\$ 162,195.00	\$ -	
1-Oct-09	\$ 4,915,000	6.600%	\$ 162,195.00	\$ 180,000.00	\$ 504,390.00
1-Apr-10	\$ 4,735,000	6.600%	\$ 156,255.00	\$ -	
1-Oct-10	\$ 4,735,000	6.600%	\$ 156,255.00	\$ 195,000.00	\$ 507,510.00
1-Apr-11	\$ 4,540,000	6.600%	\$ 149,820.00	\$ -	
1-Oct-11	\$ 4,540,000	6.600%	\$ 149,820.00	\$ 205,000.00	\$ 504,640.00
1-Apr-12	\$ 4,335,000	6.600%	\$ 143,055.00	\$ -	
1-Oct-12	\$ 4,335,000	6.600%	\$ 143,055.00	\$ 220,000.00	\$ 506,110.00
1-Apr-13	\$ 4,115,000	6.600%	\$ 135,795.00	\$ -	
1-Oct-13	\$ 4,115,000	6.600%	\$ 135,795.00	\$ 235,000.00	\$ 506,590.00
1-Apr-14	\$ 3,880,000	6.600%	\$ 128,040.00	\$ -	
1-Oct-14	\$ 3,880,000	6.600%	\$ 128,040.00	\$ 250,000.00	\$ 506,080.00
1-Apr-15	\$ 3,630,000	6.600%	\$ 119,790.00	\$ -	
1-Oct-15	\$ 3,630,000	6.600%	\$ 119,790.00	\$ 270,000.00	\$ 509,580.00
1-Apr-16	\$ 3,360,000	6.600%	\$ 110,880.00	\$ -	
1-Oct-16	\$ 3,360,000	6.600%	\$ 110,880.00	\$ 285,000.00	\$ 506,760.00
1-Apr-17	\$ 3,075,000	6.600%	\$ 101,475.00	\$ -	
1-Oct-17	\$ 3,075,000	6.600%	\$ 101,475.00	\$ 305,000.00	\$ 507,950.00
1-Apr-18	\$ 2,770,000	6.600%	\$ 91,410.00	\$ -	
1-Oct-18	\$ 2,770,000	6.600%	\$ 91,410.00	\$ 325,000.00	\$ 507,820.00
1-Apr-19	\$ 2,445,000	6.600%	\$ 80,685.00	\$ -	
1-Oct-19	\$ 2,445,000	6.600%	\$ 80,685.00	\$ 345,000.00	\$ 506,370.00
1-Apr-20	\$ 2,100,000	6.600%	\$ 69,300.00	\$ -	
1-Oct-20	\$ 2,100,000	6.600%	\$ 69,300.00	\$ 370,000.00	\$ 508,600.00
1-Apr-21	\$ 1,730,000	6.600%	\$ 57,090.00	\$ -	
1-Apr-21	\$ 1,730,000	6.600%	\$ 57,090.00	\$ 390,000.00	\$ 504,180.00
1-Apr-22	\$ 1,340,000	6.600%	\$ 44,220.00	\$ -	
1-Oct-22	\$ 1,340,000	6.600%	\$ 44,220.00	\$ 420,000.00	\$ 508,440.00
1-Apr-23	\$ 920,000	6.600%	\$ 30,360.00	\$ -	
1-Oct-23	\$ 920,000	6.600%	\$ 30,360.00	\$ 445,000.00	\$ 505,720.00
1-Apr-24	\$ 475,000	6.600%	\$ 15,675.00	\$ -	
	\$ 475,000	6.600%	\$ 15,675.00	\$ 475,000.00	\$ 506,350.00
			<u>\$ 4,595,250.00</u>	<u>\$ 5,535,000.00</u>	<u>\$ 10,130,250.00</u>

**The Crossings at Fleming Island**  
**Community Development District**  
GOLF FUND BUDGET  
Fiscal Year 2022

**Revenues:**

User Fees-Dues:	Patron membership dues for all categories
Green/Cart Fees:	Green and Cart fee revenues
Merchandise/Food/	Golf Shop merchandise sales and all F&B sales (Food, N/A Beverage Sales: Beverage, Beer/Wine, and Liquor)
Rental Revenue:	Room rentals and golf club rentals
Membership Income Other Fees:	Patron Trail Fees, Handicap dues, and Range Dues
Miscellaneous Income:	Cart repair income, Lesson income, Finance charges, and Daily range fees

**Expenditures:**

Salaries:	Salaried and hourly full time and part time employee's wages for the Golf Operations, Maintenance, Food and Beverage, and Administrative.
Employee Expenses:	Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K)
Employee Uniforms:	Staff uniforms for all departments
Travel & Per Diem:	Mileage reimbursement and work related travel
Training:	Training seminars for staff.
Janitorial Expense:	Janitorial service
Janitorial Supplies:	Janitorial supplies
Tournament & Events:	Member and Resident events (Trivia Night, Invitational tournament, etc)
Centralized Services:	Marketing association fees (Fl 1 <sup>st</sup> Coast of Golf), Media buys (Golfers Guide), Email marketing, Newsletter, CSC office to book tee times (shared labor costs) , Promotional advertising, Graphic art work, centralized accounting services.

# **The Crossings at Fleming Island Community Development District**

GOLF FUND BUDGET  
Fiscal Year 2022

Course & Grounds Maintenance:	Golf course and irrigation repairs
Repairs – Equipment:	Equipment repairs for Golf, F&B, and Maintenance equipment.
Repairs – Buildings:	Repairs to buildings
Operating Supplies:	Supplies for Golf (Tees, Towels, Practice Balls), F&B (Linen, Serving Equipment, Paper Supplies), Maintenance Supplies
Office Supplies:	Paper, Envelopes, Register Receipts, etc.
Postage:	Stamps
Printing and Reproduction:	Stationary and letterhead
Utility Services:	Electric and Water & Sewer
Gas/Oil/Propane:	F&B Propane, Gas, Diesel, and Hydraulic Oil
Refuse and Portables:	Waste removal service
Telephone:	Maintenance Internet, telephone and admin telephone
Other Contractual Services:	Alarm and Pest Control services, Aerification contractor
Music service:	Music system for the clubhouse
Dues and Subscriptions:	Comcast, FSGA handicap dues, PGA dues, etc
Chemicals:	Golf course chemicals
Sand, Seed and Dressing:	Over seed, Top dressing, Divot sand, and Mulch
Small Tools:	Hedge Trimmers, Weed Eaters, Chain Saws, etc
Licenses/Permits:	Food and Beverage licenses, ASCAP, SESAC
Bad Debt Expense:	Write off's for non-recoverable income
Cash Short/Over:	Point of sale drawers balance

# **The Crossings at Fleming Island Community Development District**

GOLF FUND BUDGET  
Fiscal Year 2022

Trustee Fees/Bank Charges:	Credit card commissions and Trustee charges
Fertilizer - Course	Golf course fertilizers
Management Fees (Hampton Golf):	Golf Club management fees (Hampton)
Rentals and Leases:	Cart fleet, Maintenance equipment, Dishwasher, Irrigation computer and Copier
Insurance:	Liability and Property insurance
Other Current Charges:	Real Estate taxes
District Attorney:	Attorney fees
District Management /Administration:	District Manager and GMS, LLC fees.
Lake Maintenance:	Treatment of lakes on GC for algae and weeds
Audit:	Audit fees

## **Non-Operating Expenses**

Inter-fund Transfer In:	CDD Assessments
Principle Expense:	Golf Bond Principal Payment
Interest Expenses:	Interest on the Golf Bond

**The Crossings at Fleming Island CDD**

Golf Fund FY2022-2026 Budget

Five Year Capital Plan

<b>Fiscal Year</b>	<b>Capital Budget</b>	
2022	\$	250,000
2023	\$	250,000
2024	\$	250,000
2025	\$	250,000
2026	\$	250,000





# **SWIM & TENNIS FUND**

**The Crossings at Fleming Island**  
COMMUNITY DEVELOPMENT DISTRICT

**SWIM & TENNIS FUND**  
**FY2023**

	ADOPTED FY2022 BUDGET	ACTUAL THRU 4/30/22	TOTAL PROJECTED AT 9/30/22	PROPOSED FY2023 BUDGET
<b><u>REVENUES:</u></b>				
User Fees	\$65,000	\$36,015	\$65,000	\$70,000
Lesson Income	\$157,500	\$115,130	\$190,000	\$190,000
CDD Lesson Income	\$17,500	\$14,141	\$20,000	\$20,000
Merchandise/Food/Beverage Sale	\$135,000	\$55,851	\$135,000	\$135,000
<b>TOTAL REVENUES</b>	<b>\$375,000</b>	<b>\$221,137</b>	<b>\$410,000</b>	<b>\$415,000</b>
<b><u>COST OF GOODS SOLD:</u></b>				
Cost of Goods Sold	\$103,000	\$59,923	\$99,185	\$103,000
<b>GROSS PROFIT</b>	<b>\$272,000</b>	<b>\$161,214</b>	<b>\$310,815</b>	<b>\$312,000</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Operating Expenses:</u></b>				
Salaries	\$765,000	\$295,096	\$765,000	\$841,500
Employee Expenses	\$172,000	\$85,322	\$172,000	\$202,000
Employee Education and Training	\$8,000	\$3,132	\$8,000	\$8,000
Lessons Paid Out	\$157,500	\$115,944	\$190,000	\$190,000
Promotional Activities	\$75,000	\$62,640	\$100,000	\$100,000
Activities & Events - Tennis	\$0	\$6,500	\$10,000	\$10,000
Communications and Freight	\$15,000	\$11,562	\$15,000	\$16,500
Customer Service & Advertising	\$8,000	\$2,000	\$8,000	\$8,000
Other Contractual	\$25,000	\$16,231	\$25,000	\$27,500
Repairs & Maintenance	\$60,000	\$13,020	\$60,000	\$65,000
Operating Supplies	\$22,000	\$11,953	\$22,000	\$24,000
Office Supplies	\$20,000	\$6,292	\$20,000	\$22,000
Printing & Binding	\$0	\$0	\$0	\$0
Utility Services	\$120,000	\$69,142	\$120,000	\$130,000
Gas/Oil/Propane	\$21,000	\$23,161	\$21,000	\$42,000
Chemicals	\$56,500	\$22,691	\$56,500	\$62,250
Licenses/Permits	\$6,000	\$461	\$6,000	\$6,000
Shrinkage	\$0	\$0	\$0	\$0
Cash Short/Over	\$0	\$55	\$0	\$0
Trustee Fees	\$15,250	\$9,695	\$15,250	\$15,250
District Manager/Administrator	\$33,000	\$22,436	\$33,000	\$33,000
Insurance	\$25,000	\$17,500	\$25,000	\$25,000
Taxes	\$0	\$20	\$0	\$0
Audit	\$3,000	\$0	\$3,000	\$3,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,607,250</b>	<b>\$794,851</b>	<b>\$1,674,750</b>	<b>\$1,831,000</b>
<b><u>Non-Operating Income/Expenses:</u></b>				
Interfund Transfer In - GF	\$1,335,250	\$778,896	\$1,363,685	\$1,519,000
Other Income	\$0	\$137	\$250	\$0
Nonrecurring & Capital Expenses	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,335,250</b>	<b>\$779,033</b>	<b>\$1,363,935</b>	<b>\$1,519,000</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$145,396</b>	<b>\$0</b>	<b>\$0</b>

# The Crossings at Fleming Island Community Development District

SWIM & TENNIS FUND BUDGET  
Fiscal Year 2023

## **Revenues:**

User Fees	Pass Holder Income, Guest Fees, Lesson Income, Facility Rental, Activity Income and Finance charges
Lesson Income	Revenue generated from Tennis/Pickleball/Swim lessons
CDD Lesson Income	CDD portion of revenue generated from Tennis/Pickleball/Swim lessons
Merchandise and F&B Sales:	Tennis Merchandise sales and Snack Bar sales (Net of Cost of Goods Sold)

## **Expenditures:**

### **Operating Expenses:**

Salaries:	Salaried and hourly full time and part time employee's wages for Aquatics/Lifestyles/Maintenance/Tennis/Pickleball
Employee Expenses:	Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K) and uniforms
Employee Education/Training	Aquatic employees mandatory training requirements
Lessons paid out	Revenue generated from Tennis/Pickleball/Swim lessons paid to employees
Activities & Events	Community events (parades, dive in movies etc...)
Activities & Events-Tennis	Tennis/Pickleball events
Communications and Freight:	Telephone, Internet, Postage
Customer service & advertising	Graphic design, accounting, email
Other Contractual	Pest Control, Alarm Service, IT
Repairs and Maintenance	Equipment repairs and maintenance
Operating Supplies	Janitorial supplies, first aid equipment and misc. supplies
Office Supplies	Paper, printer cartridges, receipt paper, etc..
Utility Services:	Electric, Water & Sewer

Gas/Oil/Propane:	Propane for the Snack Bar and Waterfront pool heaters
Chemicals:	Pool chemicals
Licenses & Permits:	Licenses and pool permits
Cash Short/Over	Write off's for non-recoverable income
Trustee/Bank Expenses:	Credit card commissions and bank fees
District Management/ Administration:	The District receives Management, Accounting and Administrative services from their CDD employed <b>District Manager</b> and as part of an Administrative Agreement with <b>Governmental Management Services, LLC</b> . This expense is shared with the W/S and General fund
Insurance	Liability and property insurance
Audit	Annual Audit fees

### **Non-Operating Income/Expenses:**

Inter-fund Transfer In:	CDD Funds to operate the Swim & Tennis operation, over and above revenues generated
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## *SIXTH ORDER OF BUSINESS*

*B.*



# Tree Amigos

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## Outdoor Services

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May 2022

The Crossings Community Development District  
2105 Harbor Lake Drive  
Fleming Island, FL 32003  
Attn: *Steve Andersen and Courtney Hogge*

Re: Landscape Services Report –  
May

Steve & Courtney,

**Irrigation Maintenance:** Irrigation is running 6 days a week  
on turf and flowers.

**Fungus/pest/fertilizer applications:** Pre-emergent and herbicide  
application. Insect control application.

**Maintenance:** Resume weekly detail pattern. Continue weekly  
mowing.

**Annuals:** Regular annual flower maintenance.

**Mulch:** N/A.

As always, we are highly dedicated in providing a quality product at Eagle Harbor. We will  
continue to enhance the landscaping spaces across the community for all its Members, Residents and Guests  
to enjoy.

We are extremely proud and feel privileged to supply these services to The Crossing at Fleming Island.

Thank you,  
Jim Proctor

*C.*



# EAGLE HARBOR GOLF CLUB PERFORMANCE REPORT

April 2022

Consolidated	Apr-22			Apr-21	Apr-20	Year to Date			Prior Year 21	Prior Year 20
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 392,275.47	\$ 30,792.19	\$ 361,483.28	\$ 324,317.96	\$ 172,443.94	\$ 2,170,706.42	\$ 2,042,924.90	\$ 127,781.52	\$ 1,924,237.51	\$ 1,732,081.34
COGS	\$ 63,876.14	\$ 67,624.03	\$ (3,747.89)	\$ 68,234.34	\$ 21,226.30	\$ 366,067.71	\$ 407,514.82	\$ (41,447.11)	\$ 385,656.36	\$ 359,734.28
Expenses	\$ 212,752.57	\$ 179,776.05	\$ 32,976.52	\$ 145,424.49	\$ 101,834.52	\$ 1,266,853.67	\$ 1,215,437.21	\$ 51,416.46	\$ 993,074.47	\$ 989,886.71
Admin Expenses	\$ 65,955.75	\$ 66,358.40	\$ (402.65)	\$ 68,561.44	\$ 55,450.56	\$ 500,790.03	\$ 468,874.95	\$ 31,915.08	\$ 483,790.40	\$ 420,349.54
Unadjusted NOI	\$ 56,524.44	\$ 12,450.38	\$ 44,074.06	\$ 42,097.69	\$ (6,067.44)	\$ 92,447.11	\$ (10,985.39)	\$ 103,432.50	\$ 86,494.30	\$ (23,245.33)
Non-recurring Expenses	\$ 6,833.43	\$ 5,416.67	\$ 1,416.76			\$ 55,452.10	\$ 37,916.69	\$ 17,535.41	\$ 24,778.02	\$ 14,643.86
Adjusted NOI	\$ 49,691.01	\$ 7,033.71	\$ 42,657.30	\$ 42,097.69	\$ (6,067.44)	\$ 36,995.01	\$ (48,902.08)	\$ 85,897.09	\$ 61,716.28	\$ (37,889.19)
Notes Remainder of kitchen install										
Golf	Apr-22			Apr-21	Apr-20	Year to Date			Prior Year 21	Prior Year 20
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Revenue	\$ 222,727.80	\$ 200,629.40	\$ 22,098.40	\$ 203,525.41	\$ 150,614.71	\$ 1,283,698.26	\$ 1,254,439.06	\$ 29,259.20	\$ 1,197,573.81	\$ 1,024,710.58
COGS	\$ 12,399.75	\$ 29,079.28	\$ (16,679.53)	\$ 29,078.39	\$ 8,379.69	\$ 80,623.41	\$ 148,174.58	\$ (67,551.17)	\$ 148,160.46	\$ 86,617.63
Course Maint.	\$ 81,873.23	\$ 72,082.26	\$ 9,790.97	\$ 66,449.47	\$ 49,674.17	\$ 466,460.04	\$ 454,169.26	\$ 12,290.78	\$ 435,810.37	\$ 396,263.07
Golf Expenses	\$ 49,668.75	\$ 40,413.45	\$ 9,255.30	\$ 29,743.22	\$ 30,867.44	\$ 308,701.68	\$ 266,854.03	\$ 41,847.65	\$ 193,449.60	\$ 224,912.88
NOI	\$ 78,786.07	\$ 59,054.41	\$ 19,731.66	\$ 78,254.33	\$ 61,693.41	\$ 427,913.13	\$ 385,241.19	\$ 42,671.94	\$ 420,153.38	\$ 316,917.00
Golf Rounds(Total)	4393			4072	3994	25284				24993
Golf Rnds(outside/member)	3251/1142			2871/1201	2826/1168	18107/7755				17894/7099
Membership	137			136						
Talons	Apr-22			Apr-21	Apr-20	Year to Date			Prior Year 21	Prior Year 20
	Actual	Budget	Variance	Actual	Actual	Actual	Budget	Variance	Actual	Actual
Total FB Revenue	\$ 169,512.59	\$ 120,162.79	\$ 49,349.80	\$ 120,957.85	\$ 21,676.62	\$ 886,394.25	\$ 788,485.84	\$ 97,908.41	\$ 726,620.85	\$ 706,119.04
Food & NA Revenue	\$ 93,936.19	\$ 67,926.74	\$ 26,009.45	\$ 69,137.32	\$ 13,514.44	\$ 496,597.87	\$ 464,245.33	\$ 32,352.54	\$ 417,798.01	\$ 419,484.81
Alcohol Revenue	\$ 61,378.79	\$ 49,378.87	\$ 11,999.92	\$ 48,585.96	\$ 7,745.33	\$ 332,170.69	\$ 296,694.02	\$ 35,476.67	\$ 290,147.65	\$ 262,997.48
COGS (Food)	\$ 31,384.80	\$ 24,065.87	\$ 7,318.93	\$ 26,764.58	\$ 9,706.94	\$ 176,798.83	\$ 168,890.54	\$ 7,908.29	\$ 152,688.67	\$ 179,933.75
% COGS (Food)	33.41%	35.43%	-2.02%	38.71%	71.83%	35.60%	36.38%	-0.78%	36.55%	42.89%
COGS (Alcohol)	\$ 20,091.59	\$ 14,478.88	\$ 5,612.71	\$ 12,980.69	\$ 3,139.67	\$ 108,645.47	\$ 90,449.70	\$ 18,195.77	\$ 85,396.55	\$ 93,182.90
% COGS (Alcohol)	32.73%	29.32%	3.41%	26.72%	40.54%	32.71%	30.49%	2.22%	29.43%	35.43%
FB Expenses	\$ 81,210.59	\$ 67,280.34	\$ 13,930.25	\$ 49,231.80	\$ 21,292.91	\$ 491,691.95	\$ 494,413.92	\$ (2,721.97)	\$ 263,814.50	\$ 368,710.76
NOI	\$ 36,825.61	\$ 14,337.70	\$ 22,487.91	\$ 31,980.78	\$ (12,462.90)	\$ 109,258.00	\$ 34,731.68	\$ 74,526.32	\$ 224,721.13	\$ 64,291.63
Event Income	\$ 38,131.49	\$ 8,391.65	\$ 29,739.84	\$ 13,263.00	\$ 3,696.04	\$ 174,028.93	\$ 162,282.31	\$ 11,746.62	\$ 126,236.00	\$ 155,309.81

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Crossings at Fleming Island Community Development District  
District Manager's Office  
2105 Harbor Lake Dr, Fleming Island, Florida 32003  
904-509-6445

Date: May 2022  
To: CROSSINGS AT FLEMING ISLAND CDD, BOARD OF SUPERVISORS  
From: Steve Andersen, District Manager  
Re: Crossings Monthly Facility Report

**Amenity Centers:**

1. Swim Park
  - a. Exterior siding was installed on main building
  - b. New surface is scheduled to be installed prior to opening this summer. Major repair to holding tank was completed. Splash Pad is operational
2. Tennis/Pickleball Center
  - a. No issues
3. Waterfront Park
  - a. No issues
4. Creekside
  - a. Numerous repairs underway
5. Golf Course
  - a. Topo map was completed and getting proposals for driving range renovation
6. Talons
  - a. Storage shed installation is 90% complete

**Common Areas & Retention Ponds:**

1. All lakes have been treated and inspected by the Lake Doctors.
2. Renovation of the Preserve boardwalk is 90% complete. Scheduled for completion in May
3. Pressure washing continues throughout the community
4. Working with CCSO to integrate security cameras
5. Renovation of Pine lake Dock is underway

**Misc:**

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, CCUA billing and repairs, golf course maintenance, easement encroachments, nutria, alligators, lake maintenance, FEMA, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc
2. Continue to work with SJRWMD on the pond issue in The Reserve and drainage issue in Eagle Nest.

2.



# Chris H. Chambliss

## Supervisor of Elections Clay County, Florida

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April 15, 2022

Crossing at Fleming Island Community Development District  
Attn.: Sam Garrison  
1279 Kingsley Avenue, Suite 118  
Orange Park, FL 32073

Dear Mr. Garrison:

I have queried the number of eligible voters residing within the Crossing at Fleming Island Community Development District as of April 15, 2022. At this time, there are 7,623 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at [Lynn.Gaver@ClayElections.gov](mailto:Lynn.Gaver@ClayElections.gov).

*Thank you,*

*Lynn Gaver, MFCEP*  
Clay County Supervisor of Elections Office  
P.O. Box 337 | 500 North Orange Ave.  
Green Cove Springs, FL 32043  
(904) 269-6350 Fax (904) 284-0935